

EXHIBIT G

Detailed records of the time spent by all professionals in connection with
the services provided to the Lehman Examiner

Matter #100: Analysis of Risk Management

Date	Professional	Description	Time	Fee
February 20	J. Schrader	Attended internal meeting regarding planning the workflow on risk related analysis.	0.5	\$460.00
February 22	A. Pfeiffer	Document review re risk management	0.8	\$644.00
March 13	S. Fliegler	Internal call related to risk management protocols.	0.5	\$217.50
March 14	J. Schrader	Reviewed risk reports.	1.5	\$1,380.00
March 21	J. Schrader	Reviewed risk management documents	1.0	\$920.00
April 1	J. Schrader	Research on best practices in risk management	2.1	\$2,005.50
April 3	J. Schrader	Research related to risk management best practices (1.5); and growth in Lehman's level 2 assets (2.4).	3.9	\$3,724.50
April 6	C. Morgan	Conducted searches for Jenner and team 3 re: risk limits and governance related documents	3.5	\$2,082.50
April 6	J. Schrader	Planning for team 3 deliverables related Risk and Top Comm and Leveraged Loans.	1.0	\$955.00
April 7	S. Aveni	Met with J. Schrader regarding risk management best practices.	0.5	\$157.50
April 7	S. Aveni	Researched risk management best practices.	2.5	\$787.50
April 7	R. Daly	Attended risk management conference call.	0.8	\$360.00
April 7	A. Pfeiffer	Document review re risk management	2.3	\$1,920.50
April 7	J. Pimbley	Risk management interview transcript	0.5	\$477.50
April 7	J. Schrader	Met with S. Aveni re: risk management best practices.	0.5	\$477.50
April 8	S. Aveni	Meeting with J. Schrader regarding what was found during risk management research.	0.5	\$157.50
April 8	S. Aveni	Prepared document on risk management best practices.	1.5	\$472.50
April 8	S. Aveni	Researched risk management best practices.	4.0	\$1,260.00
April 8	E. Laykin	Electronic communications re: data and systems access at A&M, SharePoint credentialing, Risk Appetite issues for team 3, ADB Lehman database issues and preparation for Barclays meetings.	2.2	\$1,837.00
April 8	J. Schrader	Met with S. Aveni re: risk management research progress.	0.6	\$573.00
April 8	J. Schrader	Research on lev loans large position request (1.0); research on risk management practices (1.0); research on CSE (0.5).	1.9	\$1,814.50
April 9	S. Aveni	Researched risk management best practices.	1.0	\$315.00
April 9	S. Aveni	Prepared document on risk management best practices.	7.0	\$2,205.00
April 9	J. Schrader	Reviewed and refined report re: best practices in risk management.	1.5	\$1,432.50
April 10	S. Aveni	Prepared document on risk management best practices.	0.5	\$157.50
April 10	S. Aveni	Researched risk management best practices.	1.0	\$315.00
April 10	R. Lee	Identified and analyzed Caselogistix documents relevant to risk management control.	2.0	\$900.00
April 10	J. Schrader	Reviewed deliverable to Jenner reporting findings related to risk management.	0.5	\$477.50
April 11	S. Aveni	Researched risk management best practices.	0.5	\$157.50
April 13	S. Aveni	Reviewed document on risk management best practices. Verified source documentation.	1.5	\$472.50
April 13	A. Bhargava	Reviewed documents in Case Logistics regarding Risk Management.	1.8	\$810.00
April 14	A. Bhargava	Provided information on Risk Management research results.	0.3	\$135.00
April 14	A. Bhargava	Reviewed documents on Case Logistics regarding Risk Management.	2.4	\$1,080.00
April 15	A. Bhargava	Internal phone call with J. Pimbley and S. Rivera to coordinate research work on Risk Management.	1.0	\$450.00
April 15	J. Pimbley	Review of CSE risk management documents	2.0	\$1,910.00
April 21	S. Aveni	Prepared bullet point list of risk management best practices along with J. Schrader.	2.5	\$787.50
April 21	J. Schrader	Research on limit project(1.0); continued review of task plan with Gantt charts (2.0).	3.0	\$2,865.00
April 23	T. Berklayd	Searched on Caselogistix for documents relating to Lehman's Risk Appetite Usage.	2.5	\$787.50

Matter #100: Analysis of Risk Management

Date	Professional	Description	Time	Fee
April 24	E. Laykin	Emails related to Risk Appetite in response to Jenner requests.	0.5	\$417.50
April 24	J. Leiwant	Review of Lehman risk documents (0.6); Review of documents related to VaR and Risk Appetite (0.5).	1.1	\$654.50
April 24	B. McGrath	Researched Risk Appetite.	1.6	\$504.00
April 24	J. Schrader	Attended call with S. Ascher re: risk.	0.5	\$477.50
April 27	T. Berklayd	Downloaded and sorted sample reports from Caselogistix relating to Risk.	3.5	\$1,102.50
April 27	A. Bhargava	Meeting with C. Joshi re: work related to Risk and VaR research.	0.7	\$315.00
April 27	C. Joshi	Meeting with A. Bhargava re: work related to Risk and VaR research.	0.7	\$416.50
April 27	B. McGrath	Researched Risk Appetite.	1.9	\$598.50
April 27	J. Schrader	Reviewed limit documents; investigated documents in CLO movements to the IMD.	2.0	\$1,910.00
April 30	S. Aveni	Searched CaseLogistix for reports relating to risk appetite and firm limits.	5.5	\$1,732.50
April 30	T. Berklayd	Searched for and downloaded all available Daily Risk Reports.	6.5	\$2,047.50
April 30	A. Bhargava	Reviewed documents re: Risk	2.5	\$1,125.00
April 30	R. Maxim	Organizing and searching for risk limits, leverage loan, commercial loan, board meeting minutes, and risk reports (Team 3 5/5/09 deliverables).	9.5	\$7,600.00
April 30	J. Schrader	Worked with team regarding search findings on several issues related to risk limits, appetite, and calculations.	2.2	\$2,101.00
April 30	J. Schrader	Reviewed risk limits (0.5); leveraged loans (.7); risk appetite (.7); reviewed the Kritikos memo (0.4).	2.3	\$2,196.50
May 1	S. Aveni	Researched Case Logistix for Board of Director Minutes and Presentations (2.8); Researched risk management policy documents (2).	4.8	\$1,512.00
May 1	S. Aveni	Downloaded and converted [REDACTED] Reports from PDF to excel.	5.2	\$1,638.00
May 1	T. Berklayd	Researched and reviewed documents related to [REDACTED] and [REDACTED] of the Firm.	4.5	\$1,417.50
May 1	T. Berklayd	Assembled time series of the Daily Risk Reports.	5.2	\$1,638.00
May 1	B. Filton	Researched within CaseLogistix for Board of Director Minutes and Presentations (2.3); risk management policy documents (1.9).	4.2	\$1,323.00
May 1	B. Filton	Downloaded and converted Risk Appetite Reports from PDF to excel.	5.8	\$1,827.00
May 1	I. Lunderskov	Researched risk documents on Lehman Live.	3.9	\$1,228.50
May 1	R. Maxim	Reviewed Risk reports	1.0	\$800.00
May 1	R. Maxim	Searched for [REDACTED] and [REDACTED] data.	4.5	\$3,600.00
May 1	B. McGrath	Researched Lehman limits and risks.	3.2	\$1,008.00
May 1	B. McGrath	Researched Lehman employee bios.	3.7	\$1,165.50
May 1	J. Schrader	Reviewed limits research progress (1); reviewed and framed meaningful sectors for limits analysis (0.5); reviewed status of [REDACTED] position concentrations and migrations (1.0)	3.5	\$3,342.50
May 2	S. Aveni	Researched risk management policies.	5.0	\$1,575.00
May 2	S. Aveni	Converted [REDACTED] Reports to excel from PDF (2); Compiled daily risk alert dashboards (2); Prepared graphs showing limit and usage over time (1.5).	5.4	\$1,701.00
May 2	T. Berklayd	Prepared time series of limit breaches.	2.1	\$661.50
May 2	T. Berklayd	Researched and reviewed documentation on Risk policy and procedures.	3.3	\$1,039.50
May 2	A. Bhargava	Communicated with team members the findings for the Risk Reports and the Board Meeting minutes	0.4	\$180.00
May 2	A. Bhargava	Conducted specific Risk Management searches.	0.7	\$315.00
May 2	A. Bhargava	Researched Risk Reports and documented findings.	2.8	\$1,260.00

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Date	Professional	Description	Time	Fee
May 2	A. Bhargava	Researched documents on [REDACTED], [REDACTED] and Board Meeting minutes.	2.9	\$1,305.00
May 2	B. Filton	Prepared graphs showing limit and usage over time.	1.4	\$441.00
May 2	B. Filton	Converted [REDACTED] Reports to excel from PDF.	2.6	\$819.00
May 2	B. Filton	Researched within CaseLogistix for [REDACTED] reports (2.0); emails discussing risk (2.5); Researched within CaseLogistix for, and compiled daily risk alert dashboards (2.0)	6.4	\$2,016.00
May 2	R. Maxim	Researched [REDACTED] and [REDACTED] and [REDACTED]	6.6	\$5,280.00
May 2	J. Schrader	Researched [REDACTED] risk, repackaging, and position - analyzing the business/risk flows.	2.8	\$2,674.00
May 2	J. Schrader	Reviewed documents and prep with respect to [REDACTED] and general [REDACTED] review	3.0	\$2,865.00
May 2	J. Schrader	Reviewed the progress on [REDACTED] specifically [REDACTED], [REDACTED], and other business lines/divisions.	3.7	\$3,533.50
May 3	S. Aveni	Researched updates to risk management policies.	1.4	\$441.00
May 3	S. Aveni	Reviewed documents relating to risk management policies, daily risk reports, board of director meeting minutes and presentations.	5.0	\$1,575.00
May 3	S. Aveni	Created timeline of significant events relating specifically to risk (3.6); Summarized key risk policy documents, board minutes and presentations and daily risk reports (3).	6.6	\$2,079.00
May 3	T. Berklayd	Summarized and outlined data on Risk Policy Changes, Hot Documents, and Board of Directors Meetings.	7.1	\$2,236.50
May 3	B. Filton	Researched on CaseLogistix for updates to risk management policies.	1.4	\$441.00
May 3	B. Filton	Created a timeline of significant events relating specifically to risk (2.8); Summarized key risk policy documents, board minutes and presentations and daily risk reports (2.5)	5.3	\$1,669.50
May 3	B. Filton	Compiled all documents relating to risk management policies, daily risk reports, board of director meeting minutes and presentations.	6.3	\$1,984.50
May 3	R. Maxim	Researched [REDACTED], [REDACTED], [REDACTED], [REDACTED], and [REDACTED] data.	4.3	\$3,440.00
May 3	J. Schrader	Reviewed internal and external communications re: [REDACTED]	2.0	\$1,910.00
May 4	S. Aveni	Researched risk management documents, policy updates, key terms relating to [REDACTED], Principle investment portfolio.	3.0	\$945.00
May 4	S. Aveni	Created PowerPoint presentation summarizing findings on risk management, timeline of events, emails of interest, and board of director meetings (10.6); Compared Risk Policy update to old version and summarized differences (1.4).	12.0	\$3,780.00
May 4	T. Berklayd	Compiled risk dashboard info.	1.5	\$472.50
May 4	T. Berklayd	Prepared timeline and PowerPoint presentation for risk deliverable.	8.2	\$2,583.00
May 4	B. Filton	Researched on CaseLogistix for risk management documents and policy updates (2.2); Researched on CaseLogistix for terms relating to [REDACTED] (0.6); Researched on CaseLogistix for information regarding the [REDACTED] group (0.7)	3.5	\$1,102.50
May 4	B. Filton	Prepared PowerPoint presentation summarizing findings on risk management, timeline of events, emails of interest, and board of director meetings (10.3); Compared Risk Policy update to old version and summarized differences (1.2)	11.5	\$3,622.50
May 4	P. Marcus	Analyzed risk exposure reports.	1.8	\$1,503.00
May 4	R. Maxim	Prepared and Summarized findings of [REDACTED], [REDACTED] and [REDACTED], and [REDACTED] findings.	3.5	\$2,800.00
May 4	J. Schrader	Reviewed additional [REDACTED] data.	1.0	\$955.00

Matter #100: Analysis of Risk Management

Date	Professional	Description	Time	Fee
May 5	S. Aveni	Compiled list of open items relating to risk management (i.e. [REDACTED] reports, risk policies) including missing dates for documents we could find, and other documents needed.	2.0	\$630.00
May 5	T. Berklayd	Prepared May 5th deliverable re: Risk.	5.2	\$1,638.00
May 5	R. Maxim	Prepared and Summarized findings of [REDACTED], [REDACTED] and [REDACTED], and [REDACTED] findings; reviewed communications related to deliverable due [REDACTED].	6.9	\$5,520.00
May 5	J. Pimbley	Attended meeting with R. Mendoza and J. Schrader re: hedging and risk, broken into pieces of Team 4 and Team 3.	1.0	\$955.00
May 5	J. Schrader	Sent numerous emails and documents from Jenner - much on risk, some on the [REDACTED] business.	1.2	\$1,146.00
May 5	J. Schrader	Prepared deliverables and presentation format for several projects including [REDACTED], [REDACTED], [REDACTED] (2.0); Analyzed covenant [REDACTED] (1.0); reviewed documents on [REDACTED] (1.5);	4.5	\$4,297.50
May 6	B. Mcgrath	Researched firm wide risk.	1.3	\$409.50
May 6	C. Morgan	Conducted team 3 risk report searches.	2.3	\$1,368.50
May 6	J. Pimbley	Prepared for the meeting at Jenner regarding [REDACTED], [REDACTED], and other risk measures	1.5	\$1,432.50
May 6	J. Pimbley	Attended meeting with R. Maxim to discuss risk measures (such as [REDACTED] and [REDACTED]).	2.5	\$2,387.50
May 7	S. Aveni	Catalogued risk management documents, organized document folders and printed out important documents.	4.0	\$1,260.00
May 7	M. Daley	Attended internal meeting with Team 3 re: May 15th deliverable, system access, workplans and Lehman risk systems.	1.2	\$1,002.00
May 7	P. Marcus	Analyzed risk measures	1.5	\$1,252.50
May 7	R. Maxim	Attended meeting with J. Pimbley to discuss risk measures including [REDACTED] and [REDACTED]	2.5	\$2,000.00
May 7	B. Mcgrath	Researched firm wide risk report.	4.5	\$1,417.50
May 7	J. Pimbley	Prepared e-mail to Jenner to answer [REDACTED] question	0.8	\$764.00
May 7	A. Taddei	Discussed with team risk-based capital standards for the team, guidance for email analysis related to characteristics of an SIV.	1.4	\$1,120.00
May 8	S. Aveni	Researched CaseLogistix for risk thresholds.	2.0	\$630.00
May 8	B. Filton	Researched on CaseLogistix for documents regarding threshold limits.	0.5	\$157.50
May 8	Z. Kanji	Researched risk policy documents - specifically searched for documents relating to calculation of [REDACTED]	3.5	\$2,082.50
May 8	Z. Kanji	Researched risk policy documents specifically relating to calculation of risk limits	3.5	\$2,082.50
May 8	J. Leiwant	Review email attachment from W. Wallenstein - Lehman Market Risk Management Limit Policy.	0.5	\$297.50
May 8	P. Marcus	Analyzed [REDACTED] measures	0.4	\$334.00
May 8	P. Marcus	Analyzed risk management issues	0.6	\$501.00
May 8	P. Marcus	Attended call re: risk management items and solvency framework with A. Taddei.	1.2	\$1,002.00
May 8	B. Mcgrath	Researched firm wide risk report.	4.7	\$1,480.50
May 8	C. Morgan	Conducted team 3 Risk dashboard reports search.	1.2	\$714.00
May 8	J. Pimbley	Participated in internal guidance on [REDACTED] for question from Jenner.	0.5	\$477.50
May 8	A. Taddei	Analyzed documents re: [REDACTED] and Risk Guidance.	0.5	\$400.00
May 8	A. Taddei	Analyzed various documents and processes re: Risk Management, changes in [REDACTED] positions, Bankhaus potential and [REDACTED].	1.5	\$1,200.00
May 8	A. Taddei	Attended meeting with P. Marcus and R. Maxim re workplan (1.7); discussed with P. Marcus risk management items and solvency framework (1.2).	2.9	\$2,320.00

Matter #100: Analysis of Risk Management

Date	Professional	Description	Time	Fee
May 9	J. Pimbley	Reviewed documents e-mailed by colleagues pertaining to [REDACTED] and [REDACTED]	1.0	\$955.00
May 10	I. Lunderskov	Researched [REDACTED] emails.	1.2	\$378.00
May 10	J. Pimbley	Reviewed documents on [REDACTED] and [REDACTED].	2.0	\$1,910.00
May 11	S. Aveni	Researched any updates to risk policies including the limit policy.	0.9	\$283.50
May 11	I. Lunderskov	Attended team meeting with R. Maxim et al.	0.5	\$157.50
May 11	P. Marcus	Reviewed responses to Jenner questions re: Risk Management	0.5	\$417.50
May 11	P. Marcus	Attended call with Maxim re: risk limits.	0.5	\$417.50
May 12	S. Aveni	Researched CSE documents (1.5); researched daily dashboards (.7); researched risk committee and limits (1.5)	3.7	\$1,165.50
May 12	T. Berklayd	Researched Risk Committee minutes, CSE Documents, and Daily Dashboards.	5.4	\$1,701.00
May 12	E. Fairweather	Reviewed documents re: [REDACTED] risk management	6.0	\$3,570.00
May 12	B. Filton	Researched on CaseLogistix for Risk Committee minutes (0.8); Researched on CaseLogistix for [REDACTED] information (.7); Researched on CaseLogistix for New Daily Dashboard information(.8) Researched on CaseLogistix for CSE documents (1.5)	3.8	\$1,197.00
May 12	C. Joshi	Performed credit risk management committee access tasks on Lehman Live.	1.3	\$773.50
May 12	J. Leiwant	Reviewed documents re: samples of daily risk summaries.	0.5	\$297.50
May 12	I. Lunderskov	Reviewed docs in [REDACTED].	1.6	\$504.00
May 12	I. Lunderskov	Attended meeting to discuss risk reports with R. Maxim.	1.6	\$504.00
May 12	I. Lunderskov	Researched Exec committee and risk committee materials (2.1); researched risk reports (0.7).	2.8	\$882.00
May 12	R. Maxim	Attended meeting with I. Lunderskov re: Lehman risk reports.	1.6	\$1,280.00
May 12	C. Morgan	Participated in meeting with Adam Warren on team 4 needs and Lehman Risk.	0.6	\$357.00
May 12	C. Morgan	Conducted credit risk report analysis for team 3.	1.0	\$595.00
May 12	C. Morgan	Conducted Lehman [REDACTED] notification searches for Jenner.	1.9	\$1,130.50
May 12	M. Narayanan	Researched documents from Caselogistix re: methodologies and formulas for Lehman [REDACTED] [REDACTED] computation.	0.5	\$272.50
May 12	J. Schrader	Reviewed progress on [REDACTED] search.	1.7	\$1,623.50
May 12	A. Taddei	Reviewed and analyzed various risk reports--5/7 Liq & Risk Mgmt Update and [REDACTED], [REDACTED] deal tracking in e-mails.	1.0	\$800.00
May 13	S. Aveni	Attended meeting with R. Maxim re: risk reporting for May 15th deliverables.	0.3	\$94.50
May 13	S. Aveni	Researched SEC regulations on risk reporting (2.5); Researched LEH [REDACTED] (1); Researched academic papers on risk reporting (1.1)	4.6	\$1,449.00
May 13	T. Berklayd	Researched academic explanations of Risk Limits, Disclosure requirements about risk and limits, and comparison with competitors on financial metrics.	5.5	\$1,732.50
May 13	E. Fairweather	Researched and reviewed documents re: [REDACTED] and [REDACTED].	1.3	\$773.50
May 13	E. Fairweather	Attended conference call with R. Maxim and others on Team 3 re: near term deliverable regarding [REDACTED] and Board Communication.	1.3	\$773.50
May 13	E. Fairweather	Reviewed risk limit documents.	1.8	\$1,071.00
May 13	E. Fairweather	Prepared memos re: [REDACTED] questions and [REDACTED] paper.	5.2	\$3,094.00
May 13	C. Joshi	Performed document search for valuation, risk, and collateral.	1.7	\$1,011.50
May 13	P. Marcus	Analyzed rating agency risk coverage	0.4	\$334.00
May 13	P. Marcus	Attended call with Schrader, Maxim et al re: risk measurement and [REDACTED].	1.3	\$1,085.50

Matter #100: Analysis of Risk Management

Date	Professional	Description	Time	Fee
May 13	M. Narayanan	Researched documents related to risk limits and risk management practices.	0.3	\$163.50
May 13	P. Ramesh	Researched [REDACTED] models and policy for market risk.	2.0	\$900.00
May 13	J. Schrader	Attended meeting to discuss limit breach of limit, peer analysis, diversity offsets with A. Taddei	0.5	\$477.50
May 13	J. Schrader	Attended conference call with R. Maxim and others on Team 3 re: near term deliverable regarding [REDACTED] and Board Communication.	1.3	\$1,241.50
May 13	A. Taddei	Continued analyzing docs, meeting presentations for [REDACTED] [REDACTED] continued review of definitions of risk metric for deliverables	0.5	\$400.00
May 13	A. Taddei	Attended meeting with J. Schrader to discuss limit breach of limit, peer analysis, diversity offsets, etc.	0.5	\$400.00
May 13	A. Taddei	Researched CSE documents including, [REDACTED], [REDACTED], [REDACTED] to identify the risk-management related reporting requirements for CSEs.	1.0	\$800.00
May 13	A. Taddei	Gathered [REDACTED] data and began table organization.	1.5	\$1,200.00
May 14	S. Aveni	Attend call with J. Schrader, R. Maxim et al re: status update on deliverables related to [REDACTED] and [REDACTED].	0.9	\$283.50
May 14	S. Aveni	Researched [REDACTED] reports, limit policy documents (2.5); researched emails regarding risk management and [REDACTED] management(1.7).	4.2	\$1,323.00
May 14	T. Berklayd	Attended meeting with E. Fairweather re: source documents for May 15th risk deliverable.	0.9	\$283.50
May 14	T. Berklayd	Prepared and updated graphs on [REDACTED].	0.9	\$283.50
May 14	T. Berklayd	Prepared summary of [REDACTED] procedures.	1.4	\$441.00
May 14	A. Chalunkal	Researched on Case Logistix for emails pertaining to [REDACTED] for Q3 2007.	2.5	\$787.50
May 14	E. Fairweather	Reviewed communications to counsel re: [REDACTED].	0.1	\$59.50
May 14	E. Fairweather	Reviewed documents for memo re: [REDACTED]	0.2	\$119.00
May 14	E. Fairweather	Prepared memo re: [REDACTED] questions	0.9	\$535.50
May 14	E. Fairweather	Prepared memo re: regulatory bodies and [REDACTED]	1.9	\$1,130.50
May 14	E. Fairweather	Attended meeting with B. Filton re: tasks to complete for May 15 deliverable (0.2); [REDACTED] documents (0.2)	0.4	\$238.00
May 14	B. Filton	Attend call with J. Schrader, R. Maxim et al re: status update on May 15 deliverables related to [REDACTED] and [REDACTED].	0.9	\$283.50
May 14	B. Filton	Prepared materials for May 15 deliverable regarding limit policies (2.4); Organized binder with documents to answer questions for the May 15 deliverable (1.3).	3.7	\$1,165.50
May 14	B. Filton	Researched for Lehman earnings call transcripts (0.6); Researched on CaseLogistix for new [REDACTED] Reports (0.3); Researched on CaseLogistix for limit policy documentation (1.8); Researched on CaseLogistix for [REDACTED].	4.8	\$1,512.00
May 14	A. Fleming	Attend call with E. Fairweather, R. Maxim et al re: status update on deliverables related to [REDACTED] and [REDACTED]	0.9	\$405.00
May 14	J. Leiwant	Reviewed Risk Committee presentation from [REDACTED]	0.7	\$416.50
May 14	B. McGrath	Researched Hard and Soft limits.	1.6	\$504.00
May 14	P. Ramesh	Researched documents related to [REDACTED] exposure timelines, [REDACTED], limits and [REDACTED], and internal/external communications	4.9	\$2,205.00
May 14	J. Schrader	Attended call with E. Fairweather, R. Maxim et al re: status update on deliverables related to [REDACTED] and [REDACTED].	0.9	\$859.50
May 14	A. Taddei	Attended conference call with B. McGrath re: search for [REDACTED], etc.	0.2	\$160.00
May 14	A. Taddei	Reviewed [REDACTED] calc memo to Ascher.	0.5	\$400.00

Matter #100: Analysis of Risk Management

Date	Professional	Description	Time	Fee
May 14	A. Taddei	Attended conference with J. Schrader, S. Aveni, R. Maxim on differences between risk policies of [REDACTED].	0.8	\$640.00
May 14	A. Taddei	Reviewed Policies for [REDACTED] limits. Reviewed deliverable.	1.9	\$1,520.00
May 14	A. Taddei	Researched CSE Reg S-K, Focus Reports for risk mgmt info and prompt corrective action requests. Started drafting deliverable.	4.5	\$3,600.00
May 14	J. Thompson	Attended call with E. Fairweather, R. Maxim et al re: status update on deliverables related to [REDACTED] and [REDACTED].	0.9	\$535.50
May 15	S. Aveni	Researched proper risk disclosures(2.4); researched academic papers on [REDACTED] metrics (1.2); researched academic papers on policies for tracking risk in financial firms (1.4).	5.0	\$1,575.00
May 15	T. Berklayd	Compiled information on insider vs. outsider communications, and prepared materials related to risk for May 15th deliverable.	2.5	\$787.50
May 15	T. Berklayd	Prepared supplementary information on SEC requirements and prepared chart on 07 risk limits.	4.5	\$1,417.50
May 15	A. Bhargava	Researched and Reviewed information related to Risk presentation by [REDACTED] at Lehman.	0.8	\$360.00
May 15	A. Chalunkal	Researched Case Logistix for emails pertaining to [REDACTED] for Q3 2007 and [REDACTED] regarding [REDACTED].	1.0	\$315.00
May 15	E. Fairweather	Prepared memo re: [REDACTED]	1.8	\$1,071.00
May 15	E. Fairweather	Prepared memo re: tutorial and risk management effectiveness	4.8	\$2,856.00
May 15	B. Filton	Prepared chart describing Lehman [REDACTED] trends (1.2); Prepared document regarding the calculation of the [REDACTED] (0.2); Formatted slides for a deliverable regarding real estate (0.5)	1.9	\$598.50
May 15	B. Filton	Researched Return on Common Tangible Equity for Lehman from SEC filings (0.7); Researched on CaseLogistix for emails relating to the [REDACTED] (1.6); Researched SEC filings to find average common equity used to calculate risk limits (0)	4.9	\$1,543.50
May 15	P. Marcus	Analyzed [REDACTED] documents	1.5	\$1,252.50
May 15	B. McGrath	Prepared a spreadsheet tracking [REDACTED] and [REDACTED].	2.6	\$819.00
May 15	M. Narayanan	Researched documents on Caselogistix for firm wide [REDACTED] for the May 15th deliverable.	3.8	\$2,071.00
May 15	P. Ramesh	Prepared presentation and deliverable re: [REDACTED] of individual deals, charts showing [REDACTED]	3.1	\$1,395.00
May 15	P. Ramesh	Compiled data and prepared charts to look at [REDACTED], and graph exposures of individual [REDACTED] deals.	3.6	\$1,620.00
May 15	P. Ramesh	Researched documents related to [REDACTED] exposure timelines, [REDACTED], limits and [REDACTED], and internal/external communications.	4.1	\$1,845.00
May 15	P. Ramesh	Reviewed documents related to [REDACTED] exposure timelines, [REDACTED], limits and [REDACTED] and internal/external communications.	5.7	\$2,565.00
May 15	J. Schrader	Reviewed memo re: [REDACTED] questions.	0.7	\$668.50
May 15	A. Taddei	Drafted CSE and various risk metric deliverables.	1.2	\$960.00
May 15	A. Taddei	Drafted deliverables re: [REDACTED] definitional piece; Reviewed [REDACTED] piece to determine how much the board should have understood at the time.	4.7	\$3,760.00
May 15	A. Taddei	Reviewed and revised deliverable on limits; reviewed [REDACTED] and added to other pieces of info to support Lehman [REDACTED]	6.5	\$5,200.00
May 17	P. Marcus	Analyzed risk management	0.5	\$417.50
May 17	P. Marcus	Analyzed [REDACTED] documents	1.5	\$1,252.50
May 17	R. Maxim	Responded to S. Ascher about Risk Metrics and Solvency.	3.3	\$2,640.00
May 18	S. Aveni	Created risk equity binder and highlighted key areas.	1.1	\$346.50

Matter #100: Analysis of Risk Management

Date	Professional	Description	Time	Fee
May 18	S. Aveni	Researched ██████ (3); researched and tagged all weekly risk update reports(.9).	3.9	\$1,228.50
May 18	T. Berklayd	Attended meeting with E. Fairweather and R. Maxim regarding ██████ analysis.	1.0	\$315.00
May 18	T. Berklayd	Compiled ██████ usage and limit time series from daily reports.	1.1	\$346.50
May 18	T. Berklayd	Reviewed risk usage table.	1.5	\$472.50
May 18	T. Berklayd	Prepared ██████ Usage data for presentation to Jenner.	3.1	\$976.50
May 18	E. Fairweather	Reviewed documents a re: ██████.	0.3	\$178.50
May 18	E. Fairweather	Prepared memo re: ██████.	1.0	\$595.00
May 18	E. Fairweather	Discuss ██████ table and searches with Rob and analysts	2.5	\$1,487.50
May 18	E. Fairweather	Reviewed ██████ and ██████ data deliverable.	1.4	\$833.00
May 18	B. Filton	Researched documents containing ██████ (0.6); Researched equity sufficiency data (0.4)	1.0	\$315.00
May 18	P. Marcus	Analyzed risk management and solvency	1.3	\$1,085.50
May 18	R. Maxim	Attended meeting with T. Berklayd re: ██████ analysis (1.0); Attended meeting with I. Lunderskov re: refinement of document search processes (1.0).	2.0	\$1,600.00
May 18	B. Mcgrath	Reviewed for ██████ emails on limits.	0.8	\$252.00
May 18	B. Mcgrath	Reviewed ██████ emails on limits.	1.7	\$535.50
May 18	M. Narayanan	Researched risk reports and ██████ exposure in '██████'	3.1	\$1,689.50
May 18	M. Narayanan	Researched on CaseLogistix for documents related to ██████ Business Overview and ██████ exposures from ██████ as well as firm-wide risk information weekly update docs through time.	4.0	\$2,180.00
May 18	A. Taddei	Review of ██████ items including reporting, risk and internal requirements.	1.2	\$960.00
May 18	A. Taddei	Attended several discussions with J. Schrader, R. Maxim, E. Fairweather et. al. including discussion of unwind date for SiGMA relative to solvency dates, discussion of ██████ relative to ██████, ██████	2.0	\$1,600.00
May 18	A. Taddei	Analyzed Risk Management and ██████ Policies and board presentation.	3.0	\$2,400.00
May 19	S. Aveni	Researched terms relating to risk (1.3); reviewed emails on securities being ██████ (.6).	1.5	\$472.50
May 19	T. Berklayd	Reviewed deliverable on ██████ Risk usage.	0.5	\$157.50
May 19	T. Berklayd	Prepared ██████ Usage data for presentation to Jenner in response to their request.	1.1	\$346.50
May 19	E. Fairweather	Reviewed ██████ and ██████ data deliverable.	0.4	\$238.00
May 19	B. Filton	Researched new search terms relating to risk(1.0); Researched emails on ██████ securities (0.8)	1.8	\$567.00
May 19	P. Marcus	Attended call with R. Maxim re: risk analysis.	0.5	\$417.50
May 19	R. Maxim	Attended call with P. Marcus re: risk analysis.	0.5	\$400.00
May 19	B. Mcgrath	Reviewed ██████ emails.	2.2	\$693.00
May 19	M. Narayanan	Discussed search strategies and search strings for ██████, ██████ including risk exposure, risk usage, risk limits, syndication, origination details etc on CaseLogistix with team members	0.8	\$436.00
May 19	M. Narayanan	Reviewed a summary of NJ complaint against Lehman focusing on ██████	1.5	\$817.50
May 19	A. Taddei	Reviewed ██████ vs. when it officially stepped up.	0.3	\$240.00
May 20	S. Aveni	Researched and tagged Daily Risk appetite reports, Weekly risk update reports, daily dashboard reports.	3.6	\$1,134.00

Matter #100: Analysis of Risk Management

Date	Professional	Description	Time	Fee
May 20	T. Berklayd	Updated ██████████ report.	0.9	\$283.50
May 20	T. Berklayd	Compiled and gathered information on appropriateness of risk metrics.	1.3	\$409.50
May 20	A. Bhargava	Researched BNC risk review programs and other origination related documents on Stratify.	0.9	\$405.00
May 20	A. Bhargava	Reviewed emails re: BNC risk review programs and other origination related documents on Stratify.	1.1	\$495.00
May 20	B. Filton	Researched Market Risk Control Committee documents	1.6	\$504.00
May 20	M. Narayanan	Reviewed the Market Risk Control committee meeting; Analyzed relevant portions and checked consistency with other documents.	0.5	\$272.50
May 20	M. Narayanan	Researched within Fixed Income report dated ██████████ for risk usage and limit by product category from ██████████.	0.8	\$436.00
May 20	M. Narayanan	Reviewed new documents received to access what was relevant to ██████████, ██████████, ██████████ and risk.	1.5	\$817.50
May 20	M. Narayanan	Reviewed new daily ██████████ report on Caselogistix ██████████ with risk usages and limits with breakdown.	1.5	\$817.50
May 20	M. Narayanan	Researched on Case Logistix for Funding Commitment Committee reports, ██████████ deal timelines, origination dates, risk usages trend to check ██████████ ██████████.	2.0	\$1,090.00
May 20	P. Ramesh	Reviewed daily production set for relevant files re: ██████████ in ██████████ for ██████████	0.6	\$270.00
May 20	P. Ramesh	Researched ██████████ and internal/external communication ██████████ regarding ██████████	1.0	\$450.00
May 20	A. Taddei	Conferred with S. Fliegler re: ██████████ reports and tables.	0.2	\$160.00
May 21	S. Aveni	Reviewed and printed documents relating to the Market Risk Control Committee.	2.4	\$756.00
May 21	E. Fairweather	Reviewed risk reports.	1.1	\$654.50
May 21	B. Filton	Researched documents relating to Market Risk Control Committee.	1.0	\$315.00
May 21	B. Filton	Printed sample risk reports.	0.2	\$63.00
May 21	P. Marcus	Analyzed risk management	1.6	\$1,336.00
May 21	M. Narayanan	Researched caselogistix for daily ██████████ report for ██████████ and FID daily, weekly, monthly reports.	3.1	\$1,689.50
May 21	P. Ramesh	Review document comparing ██████████ and ██████████ ██████████ usage, and compare with ██████████ reports found earlier.	1.2	\$540.00
May 21	A. Taddei	Reviewed updating ██████████ tables.	0.2	\$160.00
May 22	S. Aveni	Updated list of key people relating to risk management, ██████████ and ██████████ for R. Maxim.	0.6	\$189.00
May 22	T. Berklayd	Prepared presentation of data re: ██████████ change.	0.5	\$157.50
May 22	M. Narayanan	Reviewed docs re: Lehman's balance sheets indicating all assets and funding source for all the assets. Reviewed the list of key people in ██████████.	1.0	\$545.00
May 22	A. Taddei	Discussed risk limit on increase from ██████████.	0.3	\$240.00
May 23	E. Fairweather	Reviewed and assessed ██████████ Limits deliverable.	1.1	\$654.50
May 23	A. Taddei	Attended multiple calls with R. Maxim discussing idiosyncratic risk, potential gaming of models.	0.9	\$720.00
May 24	P. Marcus	Analyzed risk management	1.2	\$1,002.00
May 25	P. Marcus	Reviewed ██████████ memo	0.6	\$501.00
May 25	P. Marcus	Analyzed risk management	0.9	\$751.50
May 25	J. Pimbley	Reviewed Team 3 document regarding ██████████ and ██████████.	0.9	\$859.50
May 25	A. Taddei	Analyzed status of 5 major projects regarding ██████████, Bill Wallenstein's memo comments, ARS testing the marks, Important deals, names list and dates of important events, second installment of ██████████ interview prep materials.	3.0	\$2,400.00
May 26	A. Bellicha	Prepared ██████████ usage and limits report.	4.8	\$2,160.00

Matter #100: Analysis of Risk Management

Date	Professional	Description	Time	Fee
May 26	T. Berklayd	Attended meeting with A. Taddei re: risk limit calculation.	0.4	\$126.00
May 26	T. Berklayd	Analyzed calculation of the [REDACTED] limit.	2.4	\$756.00
May 26	T. Berklayd	Updated [REDACTED] usage and limits tables, charts, and related memos.	3.7	\$1,165.50
May 26	A. Bhargava	Internal review and communication with Cole to discuss findings for ART and Lehman Risk	0.2	\$90.00
May 26	A. Bhargava	Researched information regarding Lehman Risk on Compass and Insights applications.	0.5	\$225.00
May 26	A. Chaudhary	Researched documents in Caselogistix regarding Risk and CSE.	3.1	\$1,395.00
May 26	B. Mcgrath	Researched firm wide risk.	1.9	\$598.50
May 26	A. Pfeiffer	Analysis of documents related to Risk Limits.	1.9	\$1,586.50
May 26	A. Taddei	Analysis of Fed/SEC emails mentioning [REDACTED] in seeking whether LEH reported them to regulators.	0.5	\$400.00
May 26	A. Taddei	Conferred with E. Fairweather and R. Maxim on [REDACTED] Limit finding, events, conf of increased limit dates, etc.	0.5	\$400.00
May 26	A. Taddei	Analysis of Basel II and CAD 2 wording re: independent risk management requirements for the [REDACTED] interview; reviewed D&P memo re: same.	1.2	\$960.00
May 27	S. Aveni	Attended meeting with R. Maxim to discuss Risk Policy Summary and further steps.	0.5	\$157.50
May 27	S. Aveni	Summarized risk policies.	1.5	\$472.50
May 27	S. Aveni	Researched documents on risk management reporting structure(.2); researched documents on [REDACTED] (.3); researched documents on [REDACTED] (1.3).	1.8	\$567.00
May 27	A. Bellicha	Attended telephone call with I. Lunderskov regarding daily [REDACTED] reports.	0.1	\$45.00
May 27	A. Bellicha	Prepared usage and limits report.	2.0	\$900.00
May 27	A. Bellicha	Summarized risk policy and procedures documents	2.7	\$1,215.00
May 27	T. Berklayd	Researched risk management hierarchy.	0.4	\$126.00
May 27	T. Berklayd	Attended meeting with R. Maxim et al. re: risk usage versus limit deliverable on two occasions (.5h and .7h).	1.2	\$378.00
May 27	T. Berklayd	Updated [REDACTED] usage and limits tables, charts, and related memos.	1.3	\$409.50
May 27	T. Berklayd	Prepared listing of key events related to limits and breaches.	1.8	\$567.00
May 27	T. Berklayd	Summarized the Minutes of the Finance and Risk Committee Meetings.	1.8	\$567.00
May 27	J. Leiwant	Reviewed Team 3 deliverables, including updated deliverable re: risk usage and limits, FID usage and limits, and Firm usage and limits.	0.8	\$476.00
May 27	I. Lunderskov	Attended call with Aya Bellicha RE Daily [REDACTED] Reports (0.1).	0.1	\$31.50
May 27	I. Lunderskov	Attended call with E. Fairweather re [REDACTED] Reporting (0.2)	0.2	\$63.00
May 27	I. Lunderskov	Attended meeting with R. Maxim re Daily [REDACTED] Reports (0.4)	0.5	\$157.50
May 27	I. Lunderskov	Stamped Excel docs extracted from Stratify to comply with confidentiality agreements (0.8); reviewed [REDACTED] docs extracted for duplicates (0.3); generated new searches (0.3); generated the number of tagged documents in Stratify (0.1); researched a	2.1	\$661.50
May 27	R. Maxim	Attended meeting with I. Lunderskov re: daily [REDACTED] reports.	0.4	\$320.00
May 27	R. Maxim	Attended call with I. Lunderskov to discuss Lehman risk calculation methodology.	0.5	\$400.00

Matter #100: Analysis of Risk Management

Date	Professional	Description	Time	Fee
May 27	R. Maxim	Attended meeting with S. Aveni to discuss Risk Policy summary and further steps.	0.8	\$640.00
May 27	C. Morgan	Participated in call with Rob Maxim, team 3, to discuss Lehman risk calculation methodology.	0.5	\$297.50
May 27	A. Taddei	Researched CSE reporting requirements with respect to [REDACTED].	0.2	\$160.00
May 28	S. Aveni	Reviewed Risk Policy and Risk Committee Meetings documents.	0.9	\$283.50
May 28	A. Bellicha	Prepared usage and limits report.	1.3	\$585.00
May 28	T. Berklayd	Prepared email summarizing [REDACTED] limits backdating for internal purposes.	0.4	\$126.00
May 28	T. Berklayd	Revised [REDACTED] usage and limits tables, charts, and related memo.	0.8	\$252.00
May 28	I. Lunderskov	Researched Stratify for Monthly Risk Reviews sent to Fed or SEC (0.9); researched Report on Internal Risk Management on CaseLogistix (0.2); researched Daily [REDACTED] reports (0.7); researched Policy and Procedure Manuals for FID, HY, and Pipeline and	4.1	\$1,291.50
May 28	B. Mcgrath	Researched Lehman daily/ weekly risk reports.	0.2	\$63.00
May 28	B. Mcgrath	Searched for risk management weekly newsletter repository.	0.6	\$189.00
May 28	C. Morgan	Conducted analysis of Lehman risk management policies and procedures for team 4.	1.5	\$892.50
May 28	C. Morgan	Conducted research for team 4 regarding Lehman risk management policy and business performance management.	1.6	\$952.00
May 28	A. Taddei	Attended call with E. Fairweather providing further guidance on CSE reporting research direction, reviewing [REDACTED] and status of other items de to Jenner	0.3	\$240.00
May 28	A. Taddei	Researched CSE reporting requirements with respect to [REDACTED]	0.7	\$560.00
May 29	S. Aveni	Created binder of Risk Management documents.	0.5	\$157.50
May 29	B. Filton	Researched [REDACTED] policy documents (0.3); Researched historical notional CDS exposure (0.5); Researched finance and risk review agenda (0.2)	1.0	\$315.00
May 29	B. Filton	Documented valuation adjustments policies (0.1); Summarized [REDACTED] policy documents (1.9); Organized Hot Docs into our repository re: Lehman Factbook (0.3); Organized Hot Docs into our repository re: materiality thresholds (0.2)	2.4	\$756.00
May 29	B. Filton	Formatted documents used in May 29 deliverable (0.5); Reviewed May 29 deliverable and created binder of documents used in the memo (3.9); Formatted finance and risk documents for May 29 deliverable (0.2)	4.6	\$1,449.00
May 29	B. Mcgrath	Researched Lehman daily risk reports.	1.3	\$409.50
May 29	A. Taddei	Attended call with B. Filton re: [REDACTED]	1.0	\$800.00
May 30	R. Maxim	Attended call with B. Wallenstein (0.4); Attended calls with A. Taddei re: idiosyncratic risk for bonds (0.4).	0.8	\$640.00
May 30	R. Maxim	Analyze data re: idiosyncratic risk.	2.2	\$1,760.00
May 30	A. Taddei	Attended calls with R. Maxim related to idiosyncratic risk for high yield bonds.	0.4	\$320.00
May 30	A. Taddei	Analyzed and reviewed email response to Bill Wallenstein on idiosyncratic risk inclusion in the risk metrics	0.5	\$400.00
Total for Matter #100: Analysis of Risk Management			697.3	\$354,156.00
Less 10% Discount				(\$35,415.60)
Discounted Fees for Matter #100: Analysis of Risk Management				\$318,740.40

Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
February 17	J. Leiwant	Follow up from meeting with Jenner regarding subject matter briefings	0.6	\$348.00
February 17	J. Leiwant	Attend subject matter briefings for Examiner and Jenner	4.0	\$2,320.00
February 19	R. Erlich	Analysis of Lehman's financial statements (2007)	3.2	\$1,856.00
February 20	R. Erlich	Analyzed historical valuation multiples	1.1	\$638.00
February 21	J. Pimbley	Prepare FAS 157 subject matter briefing for Jenner	2.0	\$1,840.00
February 23	A. Bhargava	Research Lehman mark to market for FAS 157 subject matter briefing	3.0	\$1,305.00
February 25	J. Pimbley	Prepare FAS 157 subject matter briefing for Jenner	1.5	\$1,380.00
February 25	S. Rivera	Prepare FAS 157 subject matter briefing for Jenner	3.0	\$1,740.00
February 26	A. Bhargava	Research Lehman mark to market for FAS 157 subject matter briefing	3.0	\$1,305.00
February 26	D. Larsen	Prepare FAS 157 subject matter briefing for Jenner	3.0	\$2,760.00
February 26	S. Rivera	Prepare FAS 157 subject matter briefing for Jenner	2.0	\$1,160.00
February 27	A. Bhargava	Research Lehman mark to market for FAS 157 subject matter briefing	1.5	\$652.50
February 27	M. Kapadia	Research Lehman mark to market for FAS 157 subject matter briefing	3.5	\$1,522.50
February 27	J. Pimbley	Prepare FAS 157 subject matter briefing for Jenner	1.5	\$1,380.00
February 28	J. Pimbley	Prepare FAS 157 subject matter briefing for Jenner	2.0	\$1,840.00
March 1	J. Pimbley	Prepare FAS 157 subject matter briefing for Jenner	1.0	\$920.00
March 2	R. Erlich	Analyzed the affect of ROE on Lehman and its peers share price over time.	4.0	\$2,320.00
March 2	A. Pfeiffer	Prepare memos related to FAS 157	0.9	\$724.50
March 4	J. Pimbley	Prepare FAS 157 subject matter briefing for Jenner	2.5	\$2,300.00
March 5	R. Erlich	Analysis and review of Lehman's FAS 157 assets.	2.2	\$1,276.00
March 5	D. Larsen	Prepare FAS 157 subject matter briefing for Jenner	1.0	\$920.00
March 5	P. Marcus	Reviewed financial analysis of Lehman Peer Group companies	2.4	\$1,932.00
March 5	D. Welch	Prepared FAS 157 subject matter briefing for Jenner	1.0	\$435.00
March 6	A. Pfeiffer	Review documents related to FAS 157 assets	2.0	\$1,610.00
March 6	D. Welch	Prepared FAS 157 subject matter briefing for Jenner	1.0	\$435.00
March 9	R. Erlich	Review of workplan.	2.0	\$1,160.00
March 9	A. Pfeiffer	Call with Jenner re valuation analysis	0.6	\$483.00
March 11	A. Pfeiffer	Review FAS 157 and solvency presentation	4.5	\$3,622.50
March 11	J. Thompson	Planning and logistics of FAS 157 subject matter briefing for Jenner	0.7	\$304.50
March 12	R. Erlich	Review of analyst reaction to 2nd quarter earnings release.	2.4	\$1,392.00
March 12	A. Pfeiffer	Review presentation related to FAS 157 assets	1.5	\$1,207.50
March 13	D. Larsen	Present FAS 157 subject matter briefing at Jenner	2.0	\$1,840.00
March 13	J. Levitske	Research Lehman mark to market for FAS 157 subject matter briefing	1.0	\$805.00
March 13	A. Pfeiffer	Attend FAS 157 subject matter briefing via web conference	1.3	\$1,046.50
March 13	J. Pimbley	Present FAS 157 subject matter briefing at Jenner	2.0	\$1,840.00
March 16	R. Erlich	Review of industry analyst reports for valuation metrics during 3rd quarter '08.	4.0	\$2,320.00
March 18	R. Erlich	Analysis of asset write-down affect on stock valuation.	2.1	\$1,218.00
March 20	J. D'Almeida	Review of changes in Lehman mark-to-market positions	1.4	\$1,008.00
March 20	R. Erlich	Review and analysis of FAS 157 assets.	3.2	\$1,856.00
March 23	M. Kapadia	Lehman's WACC analysis	1.5	\$652.50
March 26	J. D'Almeida	Analysis of FAS 157 assets at Lehman	3.7	\$2,664.00
March 27	A. Pfeiffer	Call to discuss valuation data needs	3.4	\$2,737.00
March 31	A. Besio	Analysis of 157 assets and write downs	7.3	\$4,234.00
April 1	A. Besio	Conducted analysis on Lehman FAS 157 assets vs. peers'.	4.5	\$2,677.50
April 1	R. Erlich	Review of documents related to 157 assets	2.0	\$1,190.00
April 1	R. Erlich	Review of financial statements and their discussion of 157 assets	3.0	\$1,785.00
April 1	R. Erlich	Analysis of contemporary valuation of 157 mortgage assets	3.2	\$1,904.00

Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
April 1	J. Pimbley	Review FAS 157 policy document sent by H. McArn	0.8	\$764.00
April 2	A. Besio	Conducted analysis on Lehman FAS 157 assets vs. peers'.	2.2	\$1,309.00
April 2	J. D'Almeida	Doc review: Greenbooks for Q2 and Q3.	2.1	\$1,575.00
April 2	R. Erlich	Valuation of mortgage assets	4.5	\$2,677.50
April 2	E. Laykin	Research and review of materials related to Valuation team requirements and team 2 needs.	1.8	\$1,503.00
April 2	A. Pfeiffer	Debrief with John Schrader re call related to our approach to relative valuation issues	0.3	\$250.50
April 2	A. Pfeiffer	Call with Anton Valukas, Bob Byman, Patrick Trostle and others related to our approach to relative valuation issues	0.6	\$501.00
April 3	R. Erlich	Valuation of mortgage related assets	3.0	\$1,785.00
April 3	J. Leiwant	Attended call with J. Schrader re: asset valuations.	0.9	\$535.50
April 3	B. McGrath	Researched the ABS index values on a daily basis, dating back to Jan. 1, 2005.	1.8	\$567.00
April 3	B. McGrath	Researched the ABS index values on a daily basis, dating back to Jan. 1, 2005.	2.4	\$756.00
April 6	A. Besio	Conducted analysis of FAS 157 assets vs. peers'.	3.9	\$2,320.50
April 6	R. Erlich	Review of financial statements for information pertaining to FAS 157 assets	3.5	\$2,082.50
April 6	R. Erlich	Valuation analyses related to mortgage assets	4.1	\$2,439.50
April 6	P. Marcus	Analysis of various asset classes compared to different benchmarks.	2.5	\$2,087.50
April 6	B. McGrath	Researched ABS index.	1.5	\$472.50
April 6	B. McGrath	Researched LCDS index values.	2.1	\$661.50
April 7	A. Besio	Conducted analysis of FAS 157 assets vs. peers'.	2.7	\$1,606.50
April 7	J. D'Almeida	Doc Review: Friend 1 data room documents (valuation related).	2.2	\$1,650.00
April 7	R. Erlich	Valuation of mortgage related assets	5.5	\$3,272.50
April 7	P. Marcus	Analysis of commercial real estate assets	3.2	\$2,672.00
April 7	B. McGrath	Researched LCDS index on a daily basis.	2.4	\$756.00
April 7	A. Pfeiffer	Prepare and review memo re valuation models and assumptions for upcoming Barclays Access meeting	1.7	\$1,419.50
April 8	A. Besio	Conducted analysis of FAS 157 assets vs. peers'.	2.3	\$1,368.50
April 8	R. Erlich	Valuation of mortgage related assets	1.2	\$714.00
April 8	P. Marcus	review of leveraged loans	2.1	\$1,753.50
April 8	B. McGrath	Researched LCDS index on a daily basis.	1.9	\$598.50
April 9	P. Marcus	Analyze losses in FAS 157 assets at Lehman and across peers	3.0	\$2,505.00
April 10	A. Bhargava	Analyzed the systems to perform search related to the Legal Entities Controllers meeting reports	2.1	\$945.00
April 10	B. McGrath	Researched US high yield bond index.	2.0	\$630.00
April 12	P. Marcus	Reviewed haircut on Lehman collateral	1.6	\$1,336.00
April 13	R. Erlich	Valuation of mortgage related assets	2.1	\$1,249.50
April 13	R. Erlich	Review of FAS 157 related documents	3.5	\$2,082.50
April 13	B. McGrath	Researched passive and liability driven bond indices.	0.6	\$189.00
April 13	B. McGrath	Researched core plus bond index value.	0.7	\$220.50
April 13	B. McGrath	Researched core bond index values.	0.8	\$252.00
April 13	B. McGrath	Researched enhanced bond index values.	1.1	\$346.50
April 13	B. McGrath	Researched CDS spread values.	1.8	\$567.00
April 13	B. McGrath	Researched investment grade index on a daily basis.	2.7	\$850.50
April 13	A. Pfeiffer	Analysis of leveraged loans	1.5	\$1,252.50
April 14	R. Erlich	Valuation of FAS 157 related assets	2.1	\$1,249.50
April 14	R. Erlich	Review of FAS 157 related documents	4.5	\$2,677.50
April 14	B. McGrath	Researched enhanced bond index value.	0.4	\$126.00
April 14	B. McGrath	Researched core plus bond index value.	0.6	\$189.00
April 14	B. McGrath	Researched core bond index.	0.7	\$220.50
April 14	B. McGrath	Researched passive and liability driven bond indices.	0.7	\$220.50
April 14	B. McGrath	Researched daily outstanding balance of commercial paper.	1.5	\$472.50

Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
April 14	B. McGrath	Researched CDS spread values.	3.8	\$1,197.00
April 15	A. Bhargava	Searched Case Logistics regarding the CRE Price Verification	2.9	\$1,305.00
April 15	B. McGrath	Researched bond index values.	0.9	\$283.50
April 15	B. McGrath	Researched CDS spreads.	3.9	\$1,228.50
April 16	P. Marcus	Analysis of Lehman valuation marks compared to third party marks.	3.1	\$2,588.50
April 16	B. McGrath	Researched commercial paper values.	1.0	\$315.00
April 16	B. McGrath	Researched CDS spread values on a yearly basis.	2.9	\$913.50
April 17	P. Marcus	Analysis of residential mortgage write downs at Lehman and peers.	0.9	\$751.50
April 17	A. Pfeiffer	Leveraged loan review	1.1	\$918.50
April 17	J. Pimbley	Analyze JPM spreadsheet regarding collateral calculation	2.0	\$1,910.00
April 18	J. Pimbley	Continued JPMC collateral analysis	1.0	\$955.00
April 19	J. Pimbley	Preparation of narrative memo on liquidity and collateral for Team 4	6.0	\$5,730.00
April 20	A. Besio	Conducted analysis of allegations re: FAS 157 assets.	2.5	\$1,487.50
April 20	J. D'Almeida	Doc review: Price testing files.	5.7	\$4,275.00
April 20	B. McGrath	Researched CDS spreads.	1.8	\$567.00
April 20	A. Pfeiffer	Valuation of leverage loans and FAS 157 assets	1.2	\$1,002.00
April 21	A. Besio	Conducted analysis of allegations re: FAS 157 assets.	1.1	\$654.50
April 21	J. D'Almeida	Meeting with P. Marcus re: commercial paper.	0.6	\$450.00
April 21	J. D'Almeida	Doc review: Price testing files for HY and HG.	3.9	\$2,925.00
April 21	B. McGrath	Researched Quarterly Price Verification.	2.4	\$756.00
April 22	J. D'Almeida	Doc review: Price testing files for residential whole loans.	1.6	\$1,200.00
April 22	P. Marcus	Analysis of valuations and write-offs across peer groups.	1.9	\$1,586.50
April 22	B. McGrath	Researched quarterly price verification.	2.1	\$661.50
April 23	A. Besio	Conducted analysis of allegations re: FAS 157 assets.	0.9	\$535.50
April 23	J. D'Almeida	Doc review: Price testing files for commercial real estate.	1.8	\$1,350.00
April 23	B. McGrath	Researched US fixed rate mobs index.	3.1	\$976.50
April 23	B. McGrath	Researched CUSIPS sold by Lehman.	2.2	\$693.00
April 24	P. Marcus	Analysis of marks for various Lehman asset categories	3.3	\$2,755.50
April 24	B. McGrath	Researched CUSIPS sold by Lehman.	0.6	\$189.00
April 24	B. McGrath	Researched the US fixed rate MBS index.	0.7	\$220.50
April 27	B. McGrath	Researched US fixed rate MBS index.	2.4	\$756.00
April 27	J. Pimbley	Review work product for collateral reconciliation	1.0	\$955.00
April 27	M. Vitti	Reviewed transcript of Fuld's testimony to congress.	1.0	\$835.00
April 28	J. D'Almeida	Doc review: price testing files for CDS.	3.8	\$2,850.00
April 28	J. Duvoisin	Calculating options value for each of the comparable companies including Lehman using black Sholes	3.8	\$1,710.00
April 28	P. Marcus	Review of Lehman asset values	1.4	\$1,169.00
April 28	J. Pimbley	Call with J. Leiwant to discuss "top exposures" report and commercial real estate valuation issues	1.5	\$1,432.50
April 29	P. Marcus	Review internal documents related to asset valuations	1.9	\$1,586.50
April 30	J. Duvoisin	Made adjustments to options valuation	1.5	\$675.00
April 30	P. Marcus	Review of Lehman top commercial real estate investments	1.4	\$1,169.00
April 30	B. McGrath	Researched ABX indices.	0.5	\$157.50
April 30	M. Vitti	Reviewed balance sheet documents.	4.0	\$3,340.00
May 1	J. Pimbley	Discussed reconciliation of posted collateral and organize valuation effort.	4.0	\$3,820.00
May 3	A. Besio	Conducted analysis on the composition of [REDACTED] assets.	3.7	\$2,201.50
May 3	J. D'Almeida	Attended call with P. Marcus regarding asset valuations.	0.3	\$225.00
May 3	P. Marcus	Analyzed Lehman valuation practices	1.2	\$1,002.00
May 4	P. Marcus	Analyzed asset valuations	1.4	\$1,169.00
May 5	A. Besio	Conducted analysis on Lehman [REDACTED] assets breakdown.	1.7	\$1,011.50
May 5	P. Marcus	Analyzed high yield assets	0.4	\$334.00
May 5	P. Marcus	Analyzed contemporaneous third party valuations	0.6	\$501.00

Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
May 6	P. Marcus	Analyzed [REDACTED] valuation info	1.2	\$1,002.00
May 6	P. Marcus	Analyzed balance sheet assets	1.3	\$1,085.50
May 6	B. McGrath	Researched CDS spreads.	3.7	\$1,165.50
May 7	T. Byhre	Researched on Case Logistix for Lehman collateral valuation documents.	2.8	\$1,260.00
May 8	A. Besio	Reviewed documents re: Level 3 assets and writedowns.	1.0	\$595.00
May 8	T. Byhre	Researched on Case Logistix for Lehman collateral valuation documents.	1.2	\$540.00
May 8	P. Marcus	Analyzed [REDACTED] documents	1.5	\$1,252.50
May 11	T. Byhre	Researched on Case Logistix for Lehman collateral valuation documents (1.6); Reviewed Collateral Document (0.7).	3.3	\$1,485.00
May 11	J. Leiwant	Reviewed document re: [REDACTED] marks of Lehman assets.	0.5	\$297.50
May 11	J. Pimbley	Reviewed [REDACTED] documents re: [REDACTED]	1.0	\$955.00
May 11	M. Vitti	Reviewed valuation protocols (1.5) and capital adequacy (2.2) documents.	3.7	\$3,089.50
May 12	P. Marcus	Attended call regarding [REDACTED] with Balmer, et al.	0.5	\$417.50
May 12	P. Marcus	Analyzed balance sheet assets for solvency determination	1.7	\$1,419.50
May 12	B. McGrath	Researched LCDS index.	1.4	\$441.00
May 12	B. McGrath	Researched the LCDX index.	2.0	\$630.00
May 13	J. Leiwant	Discussion with A. Pfeiffer re: asset valuation plans.	0.4	\$238.00
May 14	J. Pimbley	Sent email communications to arrange an internal teleconference regarding the Valuation Coordination Team	0.5	\$477.50
May 15	J. D'Almeida	Attended VCT call w/ committee (J. Pimbley, R. Maxim, P. Marcus, etc.)	0.9	\$675.00
May 15	S. Fliegler	Attended meeting with M. Vitti and J. Leiwant regarding valuation coordination.	0.7	\$416.50
May 15	E. Grinberg	Attended Valuation Coordination Team meeting	0.5	\$362.50
May 15	J. Leiwant	Attended meeting with S. Fliegler and M. Vitti re: valuation coordination.	0.7	\$416.50
May 15	J. Leiwant	Attended call with A. Pfeiffer, J. Pimbley et al re: valuation coordination.	0.9	\$535.50
May 15	A. Pfeiffer	Attended Call with Vitti, Pimbley, et al, re: valuation coordination.	0.9	\$751.50
May 15	A. Pfeiffer	Review and revise VCT memo.	1.1	\$918.50
May 15	J. Pimbley	Attended internal call to discuss Valuation Coordination Team (VCT).	0.9	\$859.50
May 15	M. Vitti	Attended call with J. Pimbley and others re: valuation coordination team.	0.3	\$250.50
May 15	M. Vitti	Attended call with B. Hrycay and S. Fliegler re: valuation coordination team.	0.7	\$584.50
May 17	A. Pfeiffer	Revised internal memo regarding coordination of valuation assignments.	0.9	\$751.50
May 18	J. D'Almeida	Reviewed valuation manuals.	1.5	\$1,125.00
May 18	P. Marcus	Analyzed balance sheet segmentation	1.4	\$1,169.00
May 18	J. Pimbley	Review of email re: organization of the Valuation Coordination Team.	0.5	\$477.50
May 19	T. Byhre	Researched on Stratify for Lehman Collateral Valuation.	0.9	\$405.00
May 19	J. D'Almeida	Attended lunch meeting with R. Maxim re: valuation of assets.	1.5	\$1,125.00
May 19	P. Marcus	Analyzed Level 2 and 3 assets	1.5	\$1,252.50
May 20	R. Maxim	Attended VCT meeting with J. Pimbley.	0.6	\$480.00
May 20	J. Pimbley	Attended teleconference of the VCT.	0.6	\$573.00
May 21	A. Warren	Attended Valuation coordination meeting.	0.6	\$501.00
May 25	P. Marcus	Segmented and analyzed Q2 2008 balance sheet	1.4	\$1,169.00
May 25	A. Taddei	Researched Valuation search of balance sheet and portfolios for ARS.	0.6	\$480.00

Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
May 26	P. Marcus	Attended call with J. Pimbley and M. Vitti re: valuation coordination team.	0.4	\$334.00
May 26	P. Marcus	Attended call with J. Pimbley re: asset valuations	0.6	\$501.00
May 26	J. Pimbley	Attended call with P. Marcus and M. Vitti re: valuation coordination team.	0.4	\$382.00
May 26	M. Vitti	Attended call with P. Marcus and J. Pimbley re: valuation coordination team.	0.4	\$334.00
May 27	P. Marcus	Analyzed valuations and classification of level 2 and 3 assets	1.3	\$1,085.50
May 27	A. Pfeiffer	Reviewed [REDACTED] documents.	1.4	\$1,169.00
May 28	E. Grinberg	Review of documents related to valuations of [REDACTED] assets.	1.9	\$1,377.50
May 28	P. Marcus	Analyzed [REDACTED] materials related to Level 2 and 3 assets	1.1	\$918.50
May 28	J. Pimbley	Prepared for VCT call on Friday	0.6	\$573.00
May 28	M. Vitti	Attended discussion with P. Marcus re: status of analyses.	1.6	\$1,336.00
May 29	T. Fleming	Emailed follow up correspondence regarding VCT.	0.5	\$375.00
May 29	T. Fleming	Attended VCT Call with J. Pimbley, Paul Marcus et al.	1.0	\$750.00
May 29	E. Grinberg	Attended Valuation Coordination Team call.	1.0	\$725.00
May 29	J. Leiwant	Attend call with J. Pimbley, P. Marcus et al, regarding the VCT.	1.0	\$595.00
May 29	P. Marcus	Attended call with J. Pimbley et al re: VCT	1.0	\$835.00
May 29	B. Mcgrath	Researched valuation methodologies.	0.7	\$220.50
May 29	B. Mcgrath	Researched [REDACTED] Groups.	1.2	\$378.00
May 29	J. Pimbley	Attended teleconference with the VCT.	1.0	\$955.00
May 29	J. Pimbley	Prepared e-mail after the VCT call to elaborate on new projects	1.2	\$1,146.00
May 29	S. Rivera	Attended meeting with Prithvi Ramesh re: May 29 deliverable and new search items for valuation.	0.5	\$297.50
May 30	A. Pfeiffer	Read and responded to emails.	1.3	\$1,085.50
May 31	J. Pimbley	Review and send e-mails relevant to the VCT	0.8	\$764.00
Total for Matter #200: Asset Valuation			380.0	\$243,594.00
Less 10% Discount				(\$24,359.40)
Discounted Fees for Matter #200: Asset Valuation				\$219,234.60

Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
February 9	J. Pimbley	Internal meeting regarding JPMC issues	4.0	\$3,680.00
February 10	J. Pimbley	Internal meeting regarding JPMC issues	3.5	\$3,220.00
February 11	M. Kapadia	Research to prepare for Lehman overview subject matter briefing	4.0	\$1,740.00
February 11	J. Pimbley	Analysis of Lehman collateral posted to JPMC	1.0	\$920.00
February 11	J. Pimbley	Internal telephone call regarding JPMC issues	1.5	\$1,380.00
February 11	A. Warren	Refined of workplan regarding Lehman collateral	4.1	\$3,300.50
February 12	M. Kapadia	preparation of Lehman overview subject matter briefing for Jenner	13.0	\$5,655.00
February 12	J. Leiwant	Review of Curtis Mallet document	1.9	\$1,102.00
February 13	M. Kapadia	Preparation of Lehman overview subject matter briefing for Jenner	3.0	\$1,305.00
February 13	J. Leiwant	Team 4 workplan review	0.5	\$290.00
February 15	J. Leiwant	Review of Curtis Mallet paper on Lehman-JPM	0.8	\$464.00
February 17	J. Leiwant	Internal call re: team 4	0.5	\$290.00
February 17	J. Leiwant	Review of Curtis Mallet paper on Lehman-JPM	2.4	\$1,392.00
February 17	A. Pfeiffer	Attended call with Jenner re: Team 4 items for meeting on Feb. 18.	0.6	\$483.00
February 17	J. Pimbley	Attend meeting with Jenner regarding JPMC issues	3.0	\$2,760.00
February 18	A. Pfeiffer	Team 4 meeting at Jenner	0.9	\$724.50
February 18	A. Pfeiffer	Review documents re JPM	1.4	\$1,127.00
February 18	J. Pimbley	Review of documents provided by Alvarez relating to Repo CUSIP reconciliation	2.0	\$1,840.00
February 18	J. Pimbley	Attend meeting with Jenner regarding collateral transfer issues	3.0	\$2,760.00
February 19	A. Pfeiffer	Call re board and Fed background	0.6	\$483.00
February 19	J. Pimbley	Review of documents provided by Alvarez relating to Lehman collateral	2.0	\$1,840.00
February 19	J. Pimbley	Attend meeting at Alvarez regarding collateral transfer issues	2.0	\$1,840.00
February 19	J. Pimbley	Attend meeting with Jenner regarding collateral transfer issues	1.0	\$920.00
February 20	A. Pfeiffer	Duff leaders call	1.4	\$1,127.00
February 22	J. Leiwant	Review JPM documents	0.7	\$406.00
February 23	M. Kapadia	Research on Lehman's unencumbered assets	2.5	\$1,087.50
February 23	J. Leiwant	Review JPM documents	0.9	\$522.00
February 23	J. Pimbley	Review of data related to JPMC issues	4.5	\$4,140.00
February 24	M. Kapadia	Research on Lehman's unencumbered assets	1.0	\$435.00
February 24	J. Pimbley	Prepare emails to Jenner regarding JPMC issues	3.0	\$2,760.00
February 25	M. Kapadia	Research on Lehman's unencumbered assets	2.0	\$870.00
February 25	A. Pfeiffer	Attended call with J. Leiwant and S. Fliegler re: solvency issues for Team 4.	1.4	\$1,127.00
February 25	J. Schrader	Discussed meeting for team-polices etc/ JPM related.	0.5	\$460.00
February 25	J. Schrader	Listened in on team 4 meeting.	1.0	\$920.00
February 26	M. Kapadia	Review Lehman quarterly reports for collateral disclosures	4.0	\$1,740.00
February 26	J. Pimbley	Prepare presentation materials for Jenner regarding subject matter briefings	2.5	\$2,300.00
February 26	A. Warren	Call with Jenner re: status update and discussion of JP Morgan Collateral claim	1.1	\$885.50
February 27	A. Pfeiffer	Internal calls re budget and document sharing	2.3	\$1,851.50
February 27	J. Pimbley	Prepare emails to Jenner regarding JPMC issues	3.0	\$2,760.00
February 27	A. Warren	Attended telephone call with Jenner regarding Lehman technology	2.4	\$1,932.00
February 28	J. Schrader	Analysis of Lehman Collateral posted to various third parties	2.0	\$1,840.00
March 2	M. Kapadia	Research 10K for certain financial metrics (related to revenue contribution and profitability by business segments) of Lehman	1.5	\$652.50
March 2	A. Warren	Attended internal telephone call regarding status update	0.8	\$644.00
March 2	A. Warren	Reviewed documents provided by Jenner regarding Lehman collateral	1.5	\$1,207.50

Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
March 3	M. Kapadia	Research 10K for certain financial metrics (related to revenue contribution and profitability by business segments) of Lehman	0.5	\$217.50
March 3	A. Pfeiffer	Meeting re JPM collateral calls	1.0	\$805.00
March 3	J. Pimbley	Attend meeting at Alvarez regarding Lehman systems	4.0	\$3,680.00
March 4	M. Kapadia	News article search related to Lehman bankruptcy and collateral calls	2.5	\$1,087.50
March 4	A. Pfeiffer	Meeting with R. Mendoza to prep for meeting with A. Valukas.	1.0	\$805.00
March 4	A. Pfeiffer	Prepared for meeting re JPM	1.0	\$805.00
March 4	A. Warren	Attended internal telephone call regarding status update	0.8	\$644.00
March 5	A. Bhargava	Research work for Joe Pimbley to analyze Balance Sheet Data	2.5	\$1,087.50
March 5	M. Kapadia	News article search related to Lehman bankruptcy and collateral calls	1.0	\$435.00
March 6	A. Pfeiffer	Developed cross team 3 and 4 workplan	2.0	\$1,610.00
March 6	J. Pimbley	Review of documents relating to JPMC issues	3.0	\$2,760.00
March 6	J. Pimbley	Prepare emails to Jenner regarding JPMC issues	4.0	\$3,680.00
March 6	A. Warren	Analyzed Lehman Collateral posted to various third parties	6.0	\$4,830.00
March 7	E. Grinberg	Attended internal meeting regarding New Bank assignment	1.0	\$695.00
March 7	E. Grinberg	Reviewed equity analyst reports about Lehman/Comparable companies/industry	4.0	\$2,780.00
March 7	A. Pfeiffer	Reviewed documents for JPM interviews	1.0	\$805.00
March 8	J. Leiwant	Review Team 4 update and priority document request	1.8	\$1,044.00
March 9	A. Bhargava	Research Work for Joe Pimbley to analyze Commercial Paper	3.5	\$1,522.50
March 9	E. Grinberg	Conducted investigation of New Bank process and procedures	4.0	\$2,780.00
March 9	M. Kapadia	Research related to Lehman's commercial paper issuances	3.0	\$1,305.00
March 9	A. Pfeiffer	Team leader call	1.4	\$1,127.00
March 9	A. Pfeiffer	Status call with team 4	1.1	\$885.50
March 9	J. Pimbley	Review of documents provided by Alvarez relating to Lehman collateral	2.0	\$1,840.00
March 9	J. Pimbley	Attend meeting with Jenner regarding JPMC issues	2.0	\$1,840.00
March 9	J. Pimbley	Prepare for internal meeting regarding JPMC	2.0	\$1,840.00
March 9	J. Pimbley	Prepare internal memos regarding JPMC issues	2.0	\$1,840.00
March 9	J. Schrader	Attended internal telephone call regarding staffing and project planning	0.5	\$460.00
March 9	A. Warren	Attended telephone call with Jenner regarding Team 4 status	1.8	\$1,449.00
March 10	E. Grinberg	Attended internal telephone call regarding New Bank assignment	0.7	\$486.50
March 10	E. Grinberg	Investigation of New Bank process and procedures	2.0	\$1,390.00
March 10	E. Grinberg	Analysis of Lehman peers and their liquidity positions	6.3	\$4,378.50
March 10	M. Kapadia	Research related to Lehman's commercial paper issuances	1.0	\$435.00
March 10	J. Leiwant	Prepare for call with Jenner regarding LB Europe	0.6	\$348.00
March 10	J. Pimbley	Attend meeting with Jenner regarding JPMC issues	2.0	\$1,840.00
March 10	A. Warren	Attended telephone call with Jenner regarding European issues	0.8	\$644.00
March 11	E. Grinberg	Attended Internal meeting regarding project team	1.1	\$764.50
March 11	E. Grinberg	Prepared internal memo regarding workplan	1.4	\$973.00
March 11	E. Grinberg	Investigation of New Bank process and procedures	2.4	\$1,668.00
March 11	J. Pimbley	Attend meeting with Jenner regarding JPMC issues	0.5	\$460.00
March 11	J. Pimbley	Internal meeting regarding JPMC issues	3.0	\$2,760.00
March 12	E. Grinberg	Attended internal telephone call regarding NewBank assignment	0.6	\$417.00
March 12	E. Grinberg	Prepared internal memo regarding NewBank.	1.7	\$1,181.50
March 12	E. Grinberg	Investigated New Bank process and procedures	6.7	\$4,656.50
March 12	J. Pimbley	Prepare internal memos regarding JPMC issues	1.5	\$1,380.00
March 12	J. Pimbley	Review of documents provided by Alvarez relating to Barclays transactions	2.0	\$1,840.00
March 12	J. Pimbley	Attend meeting at Alvarez regarding Lehman systems	4.0	\$3,680.00
March 13	J. Pimbley	Review of documents provided by Alvarez relating to Lehman collateral	2.0	\$1,840.00
March 13	J. Pimbley	Prepare internal memos regarding JPMC issues	3.0	\$2,760.00

Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
March 14	J. Pimbley	Prepare internal memos regarding JPMC issues	2.0	\$1,840.00
March 14	J. Pimbley	Review of documents provided by Alvarez relating to Lehman collateral	2.5	\$2,300.00
March 15	A. Warren	Review of new collateral documents regarding JP Morgan	3.5	\$2,817.50
March 16	J. Pimbley	Prepare internal memos regarding JPMC issues	3.0	\$2,760.00
March 16	M. Vitti	Telephone call with Jenner regarding Team 4 update	0.5	\$402.50
March 17	A. Pfeiffer	Attended call with Jenner's team 4 regarding status.	0.9	\$724.50
March 17	A. Warren	Reviewed documents containing collateral and required margin requested by JP Morgan	3.4	\$2,737.00
March 17	A. Warren	Review of documents containing collateral and required margin requested by JP Morgan	5.0	\$4,025.00
March 18	J. Pimbley	Review of documents provided by Alvarez relating to Lehman collateral	2.0	\$1,840.00
March 18	J. Pimbley	Prepare internal memos regarding JPMC issues	2.0	\$1,840.00
March 18	A. Warren	Attended meeting at Alvarez regarding Lehman systems	2.0	\$1,610.00
March 18	A. Warren	Reviewed documents from JP Morgan regarding Lehman Collateral	2.5	\$2,012.50
March 19	A. Pfeiffer	Attended call with Jenner's team 4 re: status.	1.5	\$1,207.50
March 19	J. Pimbley	Review of documents provided by Alvarez relating to Lehman collateral	2.0	\$1,840.00
March 19	A. Warren	Reviewed documents from JP Morgan regarding Lehman Collateral	3.8	\$3,059.00
March 20	M. Kapadia	Internal meeting regarding CaseLogistix (demonstration)	0.5	\$217.50
March 20	A. Pfeiffer	Attended team 4 status call with Jenner	0.8	\$644.00
March 20	A. Pfeiffer	Attended calls related to team staffing	1.0	\$805.00
March 20	J. Pimbley	Review of documents provided by Alvarez relating to Lehman collateral	1.0	\$920.00
March 20	S. Rivera	Internal meeting in preparation for a presentation conducted by Joe Pimbley.	1.0	\$580.00
March 20	A. Warren	Reviewed documents from JP Morgan regarding Lehman Collateral	2.3	\$1,851.50
March 23	A. Pfeiffer	attended team 4 status call	1.7	\$1,368.50
March 23	J. Pimbley	Reviewed documents from JP Morgan regarding Lehman Collateral	3.0	\$2,760.00
March 23	A. Warren	Team status meeting	0.6	\$483.00
March 23	A. Warren	Reviewed documents from JP Morgan regarding Lehman Collateral	1.9	\$1,529.50
March 24	J. Pimbley	Prepare internal memos regarding JPMC issues	1.0	\$920.00
March 24	J. Pimbley	Reviewed documents from JP Morgan regarding Lehman Collateral	3.0	\$2,760.00
March 24	A. Warren	Initial work estimating the collateral differences between JP Morgan and Lehman	4.1	\$3,300.50
March 25	R. Mendoza	Meeting with Jenner regarding SEC oversight and interaction between JPMC and Lehman	1.0	\$805.00
March 25	J. Pimbley	Prepare internal memos regarding JPMC issues	1.5	\$1,380.00
March 25	J. Pimbley	Reviewed documents from JP Morgan regarding Lehman Collateral	2.0	\$1,840.00
March 25	A. Warren	Research and review of Bond Data	3.3	\$2,656.50
March 26	M. Kapadia	Review documents related to CSE	4.0	\$1,740.00
March 26	J. Pimbley	Review of internal memo regarding JPMC issues	1.0	\$920.00
March 26	J. Pimbley	Reviewed documents from JP Morgan regarding Lehman Collateral	2.0	\$1,840.00
March 26	J. Pimbley	Prepare internal memos regarding JPMC issues	2.0	\$1,840.00
March 26	J. Pimbley	Attend meeting at Alvarez regarding Lehman systems	3.0	\$2,760.00
March 26	S. Rivera	Reviewed CSE document review for Joe Pimbley.	1.0	\$580.00
March 26	A. Warren	Analyzed Lehman's access to capital at various dates	0.6	\$483.00

Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
March 26	A. Warren	Reviewed documents from JP Morgan regarding Lehman Collateral	2.1	\$1,690.50
March 26	A. Warren	Reviewed documents provided by Alvarez relating to Lehman collateral	2.3	\$1,851.50
March 27	A. Bhargava	Review of CSE documents provided by Jenner	4.0	\$1,740.00
March 27	M. Kapadia	Review documents related to CSE	2.5	\$1,087.50
March 27	J. Pimbley	Prepare internal memos regarding JPMC issues	1.0	\$920.00
March 27	S. Rivera	Reviewed CSE document review for Joe Pimbley.	1.0	\$580.00
March 27	A. Warren	Reviewed documents provided by Alvarez relating to Lehman collateral	1.7	\$1,368.50
March 27	A. Warren	Reviewed collateral documents regarding allocation by JP Morgan	2.7	\$2,173.50
March 27	A. Warren	Reviewed documents from JP Morgan regarding Lehman Collateral	3.0	\$2,415.00
March 28	J. Pimbley	Reviewed documents from JP Morgan regarding Lehman Collateral	2.0	\$1,840.00
March 29	J. Pimbley	Reviewed documents from JP Morgan regarding Lehman Collateral	4.0	\$3,680.00
March 30	S. Fliegler	Internal meeting regarding repos	0.2	\$87.00
March 30	A. Pfeiffer	Attended team 4 status call	0.7	\$563.50
March 30	J. Pimbley	Attend meeting with Jenner regarding JPMC issues	0.5	\$460.00
March 30	J. Pimbley	Reviewed documents from JP Morgan regarding Lehman Collateral	4.0	\$3,680.00
March 31	A. Pfeiffer	Prepare for team 4 meeting	1.9	\$1,489.25
March 31	J. Pimbley	Reviewed documents from JP Morgan regarding Lehman Collateral	2.5	\$2,300.00
April 1	E. Grinberg	Performing necessary calculations for the New Bank project.	2.0	\$1,450.00
April 1	B. Mcgrath	Scanned and named documents from Jenner into the Global Directory.	1.5	\$472.50
April 1	A. Pfeiffer	Debrief from meeting with Anton Valukas and Patrick Trostle re Lehman relative valuation and other topics	0.2	\$167.00
April 1	A. Pfeiffer	Prep for meeting with Anton Valukas and Patrick Trostle re Lehman relative valuation and other topics	0.4	\$334.00
April 1	A. Pfeiffer	Review analyst reports for relative valuation issues	0.7	\$584.50
April 1	A. Pfeiffer	Meeting with Anton Valukas and Patrick Trostle re Lehman relative valuation and other topics	1.5	\$1,252.50
April 1	J. Pimbley	Phone call with H. McArn re: document request issue.	0.5	\$477.50
April 1	J. Pimbley	Draft memo re: team 4 meeting with Alvarez.	1.2	\$1,146.00
April 1	J. Pimbley	Developed document request list for Team 4.	3.5	\$3,342.50
April 1	A. Warren	Review of new collateral documentation	4.1	\$3,423.50
April 2	A. Bhargava	Reviewed and analyzed documents related to the JP Morgan and CSE information and summarized for Joe Pimbley.	2.5	\$1,125.00
April 2	M. Kapadia	Discussion with Joe Pimbley (0.2hrs), Akshay Bhargava (0.5 hrs) and Santiago Rivera(0.3hrs) regarding research on liquidity pools of MS and Goldman Sachs.	1.0	\$595.00
April 2	B. Mcgrath	Renamed several of the JPMorgan documents and sent to Nico Nunez and Justin Kao for production.	3.0	\$945.00
April 2	J. Pimbley	Developed document request list for Team 4.	1.5	\$1,432.50
April 2	A. Warren	Review of new emails re Collateral transfers	1.3	\$1,085.50
April 3	A. Bhargava	Reviewed and summarized documents re: JP Morgan and CSE for J. Pimbley.	1.0	\$450.00
April 3	J. Pimbley	Prepared narrative description memo re: JPMC boxes of information.	3.5	\$3,342.50
April 3	A. Warren	Discussion of approach to collateral tracking and review of documents	3.0	\$2,505.00
April 6	C. Morgan	Call to J. Pimbley to review initial findings of trading transaction searches.	0.7	\$416.50

Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
April 6	A. Pfeiffer	Weekly team 4 call with Jenner - Patrick Trostle	1.0	\$835.00
April 6	J. Pimbley	Weekly call with Jenner Team 4 - P. Trostle, et al (1.0); Weekly internal team leader call (1.1)	2.1	\$2,005.50
April 7	J. Pimbley	Collateral and liquidity analysis.	2.0	\$1,910.00
April 8	C. Joshi	Process JPM documents produced by Jenner.	0.7	\$416.50
April 8	J. Pimbley	Discussed CSE documents w/ P. Trostle.	0.5	\$477.50
April 8	J. Pimbley	Internal discussion of liquidity and CSE with J. Leiwant (1.0); Phone call with Jenner re: the same (0.5).	1.5	\$1,432.50
April 9	B. McGrath	Performed QC and renamed JPMorgan documents.	3.2	\$1,008.00
April 9	J. Pimbley	CSE document review	1.0	\$955.00
April 10	S. Rivera	Discussed CSE review project with A. Bhargava (0.3) Reviewed documents to be tagged re: CSE CDs received and surveyed the team for additional tags to be put into CaseLogistix as needed (0.7)	1.0	\$595.00
April 11	J. Pimbley	Discussed the content of JPMC disk of data.	0.5	\$477.50
April 13	J. Pimbley	Weekly call for Team 4	0.5	\$477.50
April 13	J. Pimbley	Weekly (internal) Leaders' Call (split with Team 4 and 5)	1.3	\$1,241.50
April 14	A. Bhargava	Reviewed all produced document databases re: directors/officers and daily balances of Commercial Paper	0.6	\$270.00
April 14	M. Kapadia	Review of documents related to collateral associated with JPM's clearing operation	1.5	\$892.50
April 14	J. Pimbley	Review of second box of JPMC material	1.0	\$955.00
April 14	J. Pimbley	Discuss collateral data extraction	1.0	\$955.00
April 15	A. Bhargava	Review the Tagging of documents on Case Logistics for duplicate information	0.4	\$180.00
April 15	A. Bhargava	Communication to team re: coordinating and organizing the Case Logistics assignments.	0.4	\$180.00
April 15	C. Morgan	Worked on team 4 setup and review.	1.8	\$1,071.00
April 15	J. Pimbley	Internal phone call with A. Bhargava and S. Rivera to coordinate research work.	1.0	\$955.00
April 15	J. Pimbley	Review of JPMC information	2.0	\$1,910.00
April 15	S. Rivera	Discussion with J. Pimbley and A. Bhargava to coordinate research work for Joe Pimbley.	1.0	\$595.00
April 15	A. Warren	Meeting to discuss preparation of deliverables	0.9	\$751.50
April 15	A. Warren	Review and discuss collateral transfers and approach for analysis	1.2	\$1,002.00
April 16	J. Pimbley	Discuss MTS data questions	0.5	\$477.50
April 16	J. Pimbley	Review Lehman Liquidity Pool analysis	2.0	\$1,910.00
April 17	M. Kapadia	Discussion with Santiago Rivera on JOM collateral	0.5	\$297.50
April 17	M. Kapadia	Research articles, press releases related to JPM's collateral calls	1.0	\$595.00
April 17	C. Morgan	Call re: Team 4 data needs.	1.0	\$595.00
April 17	J. Pimbley	Document review re: Lehman real estate collateral.	2.0	\$1,910.00
April 17	J. Pimbley	Review collateral valuation and liquidity pool comparison	2.0	\$1,910.00
April 17	S. Rivera	Meeting with J. Pimbley re: liquidity pool comparison of peers to Lehman	0.5	\$297.50
April 18	J. Pimbley	Prepare weekly report for Team 4	0.5	\$477.50
April 20	A. Bhargava	Update the Liquidity Pool analysis for Lehman and its peer comparison analysis	2.1	\$945.00
April 20	J. Pimbley	Review commercial loan valuation information for Team 4 question.	0.8	\$764.00
April 20	J. Pimbley	Weekly meeting for Team 4 (0.5); Internal weekly leaders call (0.6).	1.1	\$1,050.50
April 20	J. Pimbley	Continue work on the collateral/liquidity narrative for Team 4	3.5	\$3,342.50
April 20	J. Pimbley	Review WGM memos re RMBS collateral and DTC and JPMC	1.2	\$1,146.00
April 21	M. Kapadia	Research Lehman's SEC filings to see the changes in repo balances over 4 quarters	1.2	\$714.00
April 21	C. Morgan	Participated in team 4 call re: update.	0.8	\$476.00

Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
April 21	J. Pimbley	Discuss document searches at J&B request (0.5); internal call re: the same (0.5).	1.0	\$955.00
April 21	J. Pimbley	Review the "Spinco" presentation to S&P at Jenner's request and send e-mail discussion	1.5	\$1,432.50
April 23	E. Grinberg	Analysis/calculations for the New Bank assignment.	2.0	\$1,450.00
April 23	M. Kapadia	Research SEC filings of Morgan Stanley and Goldman Sachs to see changes in repo balances over 4 quarters.	1.5	\$892.50
April 23	J. Pimbley	Research regarding Jenner question about repo activity from Sep 10 - 12, 2008	1.0	\$955.00
April 23	A. Warren	Team 4 Call Status update	0.8	\$668.00
April 24	E. Grinberg	Identification of the list of 900 CUSIPs	5.0	\$3,625.00
April 24	J. Leiwant	Review of Team 4 progress to date vs. plan.	0.9	\$535.50
April 24	C. Morgan	Conducted searches for team 4.	1.6	\$952.00
April 24	J. Pimbley	Analysis for Jerry Epstein of Jenner regarding JPMC Sep 15 collateral position	1.1	\$1,050.50
April 25	M. Kapadia	Discussion with Joe (0.3hrs) and Santiago (0.5 hrs) to review the research findings	0.8	\$476.00
April 25	J. Leiwant	Review of J. Pimbley narrative re: Liquidity and collateral.	0.5	\$297.50
April 26	E. Grinberg	Identification of the list of 900 CUSIPs	2.0	\$1,450.00
April 26	J. Pimbley	Review documents provided by J&B re: liquidity pool.	2.0	\$1,910.00
April 27	T. Byhre	Researched Case Logistics for comparison of Collateral between Lehman and JPM. (2.5); Reviewed JPM collateral document, (1.5); Conference call re: Collateral project. (0.5).	5.0	\$2,250.00
April 27	E. Grinberg	Analysis/Calculations for the New Bank project.	3.0	\$2,175.00
April 27	J. Pimbley	Weekly call with Team 4 (0.5); weekly internal team leaders call (1.5).	2.0	\$1,910.00
April 28	T. Byhre	Researched Case Logistics for comparison of Collateral between Lehman and JPM. (3.0); Reviewed JPM collateral document, (2.0).	5.0	\$2,250.00
April 28	J. Leiwant	Review of David Einhorn speech at conference (0.5); review of collateral reconciliation for Team 4 (0.4).	0.9	\$535.50
April 28	A. Pfeiffer	Review of JPM docs	3.2	\$2,672.00
April 28	A. Warren	Prepare findings re: commercial real estate for meeting with Jenner	2.7	\$2,254.50
April 29	T. Byhre	Researched Case Logistics for comparison of Collateral between Lehman and JPM. (3.5); Reviewed JPM collateral document, (1.5).	5.0	\$2,250.00
April 29	E. Grinberg	Analysis/Calculations for the New Bank project.	1.0	\$725.00
April 29	J. Pimbley	Meeting with P. Marcus re: asset valuation tasks.	1.1	\$1,050.50
April 29	A. Warren	Review new data regarding JPM and Lehman collateral	3.0	\$2,505.00
April 30	T. Byhre	Created new collateral deliverable.	3.0	\$1,350.00
April 30	E. Grinberg	Analysis/Calculations for the New Bank project.	1.0	\$725.00
April 30	J. Pimbley	Internal discussion regarding a narrative for "bank clearing"	0.5	\$477.50
April 30	J. Pimbley	Prepare for interview of Shari Leventhal (0.5); Attend interview of Shari Leventhal with David Layden (4.5).	5.0	\$4,775.00
April 30	A. Warren	Review collateral transfer data	2.1	\$1,753.50
May 1	C. Joshi	Researched Caselogistix for Collateral documents.	1.0	\$595.00
May 1	J. Pimbley	Review documents pertaining to liquidity post-mortem sent by Mike Vitti	1.0	\$955.00
May 1	M. Vitti	Attended telephone call with Joe Pimbley re: debrief of recent Team 4 interviews.	1.0	\$835.00
May 1	A. Warren	Analyzed new collateral data regarding JPMorgan collateral requests	3.0	\$2,505.00
May 2	C. Morgan	Participated in telephone call to review team 4 document searches.	0.7	\$416.50
May 2	J. Pimbley	Review documents pertaining to liquidity and [REDACTED]	1.0	\$955.00
May 3	C. Morgan	Attended call to review team 4 document research.	0.8	\$476.00

Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
May 3	J. Pimbley	Draft memo for internal and client regarding solvency, liquidity, and collateral	5.0	\$4,775.00
May 4	E. Grinberg	Attended meeting at Lehman offices to review the MTS system.	1.5	\$1,087.50
May 4	E. Grinberg	Reviewed documents related to MTS.	2.5	\$1,812.50
May 4	C. Morgan	Prepared team 4 status update.	0.9	\$535.50
May 4	J. Pimbley	Attended weekly call with Team 4	0.5	\$477.50
May 5	E. Grinberg	Analyzed preliminary results pulled from MTS.	2.0	\$1,450.00
May 5	C. Joshi	Analyzed Lehman live system; researched and collected CSE documents.	0.4	\$238.00
May 5	J. Pimbley	Researched for documents in Case Logistix regarding JP Morgan.	1.0	\$955.00
May 5	J. Pimbley	Prepared memo for analysis of JPM adequate collateral of Sep 15.	1.2	\$1,146.00
May 5	J. Pimbley	Attended meeting with R. Mendoza and J. Schrader re: hedging and risk, broken into pieces of Team 4 and Team 3.	1.5	\$1,432.50
May 6	C. Joshi	Analyzed system, Lehman live, research and collect CSE documents.	0.6	\$357.00
May 6	C. Joshi	Analyzed system, Lehman live, research and collect CSE documents.	1.0	\$595.00
May 6	E. Laykin	Resolved team 4 issues with C. McShae	0.5	\$417.50
May 6	J. Pimbley	Completed memo for Sep 15 JPMC collateral analysis.	1.0	\$955.00
May 7	J. Pimbley	Drafted internal e-mail to team 4 re: weekly meeting	0.5	\$477.50
May 7	J. Pimbley	Attended Jenner-requested call to discuss Lehman-JPMC questions for Wachtell.	0.5	\$477.50
May 7	J. Pimbley	Attended meeting with Duff Team Leaders divided among Teams 3, 4, and 5.	0.9	\$859.50
May 7	J. Pimbley	Reviewed documents e-mailed by colleagues pertaining to "hot docs" relating to █████ review of Lehman █████	2.0	\$1,910.00
May 8	E. Grinberg	Analyzed preliminary results pulled from MTS.	1.0	\$725.00
May 8	C. Joshi	Reviewed document productions for reconciliation requests.	0.8	\$476.00
May 9	M. Daley	Reviewed system plan for Team 4.	0.4	\$334.00
May 9	J. Pimbley	Reviewed documents e-mailed by colleagues pertaining to Lehman posting of collateral	1.0	\$955.00
May 10	J. Pimbley	Reviewed documents on collateral posting and marks.	1.0	\$955.00
May 11	E. Grinberg	Attended Team 4 conference call.	0.5	\$362.50
May 11	E. Grinberg	Analyzed documents for the █████ project.	1.5	\$1,087.50
May 11	J. Pimbley	Reviewed documents related to tri-party repo.	0.5	\$477.50
May 11	J. Pimbley	Attended Monday morning leaders' call split among teams 4 and 5.	0.5	\$477.50
May 11	J. Pimbley	Prepared internal memo on Valuation Coordination Team (split among teams 3, 4, and 5)	1.0	\$955.00
May 12	E. Grinberg	Attended meeting to discuss Team 4 projects with Joe Pimbley.	0.5	\$362.50
May 12	E. Grinberg	Analyzed documents for the █████ project.	1.5	\$1,087.50
May 12	J. Pimbley	Attended meeting to discuss work plans with Eugene Grinberg and Anshul Shekhon.	0.5	\$477.50
May 12	J. Pimbley	Attended weekly call for Team 4 (re-scheduled to Tuesday from Monday).	0.6	\$573.00
May 12	J. Pimbley	Reviewed Lehman document re: tri-party and NFE (1.0) reviewed █████ information received from Jenner (2.0) Reviewed █████ information received from Solvency Team and transmission of this information to P. Trostle of Jenner (2.0).	5.0	\$4,775.00
May 12	A. Warren	Attended meeting with C. Morgan re: Lehman Risk and other Team 4 systems needs.	0.6	\$501.00
May 13	E. Grinberg	Analyzed documents for the █████ project.	6.0	\$4,350.00
May 13	E. Laykin	Sent electronic communications in support of Team 4	0.2	\$167.00
May 13	C. Morgan	Conducted MTS data mining for trading transactions for team 4.	1.5	\$892.50
May 13	A. Pfeiffer	Review of █████ memo for Team 4.	0.4	\$334.00

Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
May 13	J. Pimbley	Attended call with D. Morris re: [REDACTED].	0.2	\$191.00
May 13	J. Pimbley	Attended call with Peggy Daley and Erik Laykin (Team 1) to discuss MTS data extraction.	0.3	\$286.50
May 13	J. Pimbley	Research and respond to a question posed to me by Patrick Trostle of Jenner Team 4.	1.3	\$1,241.50
May 13	J. Pimbley	Attended meeting at Lehman offices at 1271 to discuss MTS data extraction with Team 1	2.0	\$1,910.00
May 13	J. Pimbley	Read and responded to various emails re: D. Morris' possible role with the Examiner project(2.0); participate in discussion of the Examiner's request to Duff to review past [REDACTED] (0.7)	2.7	\$2,578.50
May 14	E. Grinberg	Analyzed documents for the [REDACTED] project.	5.5	\$3,987.50
May 14	J. Pimbley	Sent email communications regarding the [REDACTED] for reviewing [REDACTED]	1.0	\$955.00
May 15	E. Grinberg	Attended internal discussion of Lehman projects for the new hires.	1.5	\$1,087.50
May 15	E. Grinberg	Analyzed documents for the [REDACTED] project.	8.0	\$5,800.00
May 15	J. Leiwant	Attended call with J. Pimbley re: deliverables.	0.5	\$297.50
May 15	J. Pimbley	Reviewed [REDACTED] issue for the Examiner's May 27 deadline (split between Teams 3 and 4)	0.3	\$286.50
May 15	J. Pimbley	Prepared weekly report for Team 4.	0.5	\$477.50
May 15	J. Pimbley	Attended internal discussion with FE people to give Examiner project background information (0.5 hours each across Teams 3, 4, and 5).	0.5	\$477.50
May 15	J. Pimbley	Attended telephone call with J. Leiwant re: deliverables.	0.5	\$477.50
May 15	J. Pimbley	Attend call with Mike Vitti and colleagues to discuss [REDACTED] for Tony of May 27 split between Teams 3 and 4.	0.6	\$573.00
May 16	J. Pimbley	Reviewed emails re: team 4 and analyze/reply/forward as appropriate. Topics include Valuation Committee, internal meetings, and deliverables	1.0	\$955.00
May 16	J. Pimbley	Reviewed the draft memorandum regarding the [REDACTED] interview and communicate with Jenner revisions.	2.0	\$1,910.00
May 17	J. Pimbley	Prepared weekly report and deliverables and allocate to Team 4	0.5	\$477.50
May 18	G. Higgins	Attended call with J. Pimbley re: Team 4 progress.	0.2	\$167.00
May 18	J. Leiwant	Attended call with J. Pimbley and A. Pfeiffer re: Team 4 progress.	0.3	\$178.50
May 18	A. Pfeiffer	Attended call with J. Pimbley and J. Leiwant re: Team 4 progress	0.3	\$250.50
May 18	J. Pimbley	Attended meeting with K. Katz re: staffing needs.	0.4	\$382.00
May 18	J. Pimbley	Attended a call with Greg Higgins (0.2); Attended a call with Allen Pfeiffer and Joe Leiwant re: Team 4 progress (0.3).	0.5	\$477.50
May 18	J. Pimbley	Attended weekly call with Jenner Team 4 partners.	0.5	\$477.50
May 18	J. Pimbley	Assist Jenner team 4 with their presentation of [REDACTED]	1.3	\$1,241.50
May 18	J. Pimbley	Reviewed past [REDACTED] presentations for the May 27 meeting at Jenner.	3.2	\$3,056.00
May 18	A. Warren	Attended Team 4 update call with Joe Pimbley and Jenner Attorneys	0.4	\$334.00
May 19	A. Busse	Researched clearance agreement.	1.2	\$378.00
May 19	E. Grinberg	Analyzed documents for the [REDACTED] project.	2.5	\$1,812.50
May 19	C. Joshi	Attended call with T. Byhre and C. Morgan, and J. Thompson concerning collateral reconciliation.	1.0	\$595.00
May 19	M. Kapadia	Attended internal discussion with S. Rivera re: tri-party repo analysis.	0.2	\$119.00
May 19	J. Pimbley	Assist Jenner Team 4 with research for their [REDACTED]	1.0	\$955.00
May 19	J. Pimbley	Attended Team Leader Meeting (internal) at Duff in NY.	3.2	\$3,056.00

Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
May 19	J. Pimbley	Review of [REDACTED] presentations (1.0) and Jenner Team 4 [REDACTED] (3.0)	4.0	\$3,820.00
May 19	S. Rivera	Attended meeting with M. Kapadia re: Tri-party repo analysis.	0.2	\$119.00
May 19	S. Rivera	Researched information for J. Pimbley re: tri-party repos	0.3	\$178.50
May 19	J. Thompson	Attended call with T. Byhre, C. Joshi and C. Morgan concerning collateral reconciliation.	1.0	\$595.00
May 20	T. Fleming	Attended meeting with J. Pimbley to discuss Team 4 and 5 activities and my tasks.	1.2	\$900.00
May 20	E. Grinberg	Analyzed documents for the [REDACTED] project.	8.0	\$5,800.00
May 20	M. Kapadia	Discussed research to be performed on Lehman Guarantees associated with JPM.	0.2	\$119.00
May 20	M. Kapadia	Participated in discussion with colleagues regarding Lehman Guarantees.	0.8	\$476.00
May 20	M. Kapadia	Reviewed and Researched documents to determine Lehman guarantees associated with JPM clearing as of Aug 26 and Sept 9.	3.0	\$1,785.00
May 20	A. Pfeiffer	Attended weekly Team 4 call	0.4	\$334.00
May 20	J. Pimbley	Attended discussion with TC Fleming re next steps.	1.2	\$1,146.00
May 20	J. Pimbley	Analyzed, documented, and sent e-mail for Jenner Team 4 questions re: [REDACTED].	2.0	\$1,910.00
May 21	G. Higgins	Attended call with J. Pimbley and A. Pfeiffer re: team 4/5 staffing.	0.5	\$417.50
May 21	G. Higgins	Attended meeting internal call with A. Pfeiffer and J. Pimbley re: team 4&5(0.5); Attended internal call with J. Leiwant and A. Pfeiffer re: workplans and staffing (0.8). Attended internal call with A. Pfeiffer re: workplan and staffing(0.4).	1.7	\$1,419.50
May 21	E. Laykin	Attended call with j. Pimbley and Team 1 colleagues as well as Barcap to discuss our discovery of collateral transfers	0.9	\$751.50
May 21	C. McShea	Attended internal call re: what TC Fleming is looking for in terms of his search; [REDACTED] for a list of products from [REDACTED], [REDACTED] [REDACTED] offering memorandum, and the guarantees that LB had in place for the its [REDACTED] products.	0.2	\$90.00
May 21	C. McShea	Attend internal call re: emails and interview notes with [REDACTED] with TC Fleming.	0.8	\$360.00
May 21	C. McShea	Researched emails and interview notes re: [REDACTED] and [REDACTED] offering memorandum.	0.9	\$405.00
May 21	C. McShea	Researched documents re: [REDACTED] policy and procedures.	1.5	\$675.00
May 21	C. McShea	Researched [REDACTED] offering memorandum and [REDACTED] and LBHI guaranteed agreement.	2.3	\$1,035.00
May 21	C. McShea	Researched documents re: LBHI's [REDACTED] positions and procedures.	2.6	\$1,170.00
May 21	A. Pfeiffer	Attended call with J. Pimbley and G. Higgins re: Team 4/5 staffing	0.5	\$417.50
May 21	J. Pimbley	Read and analyze (where appropriate) information from internal e-mails and respond as necessary	0.4	\$382.00
May 21	J. Pimbley	Attended call with Greg Higgins and Allen Pfeiffer re staffing.	0.5	\$477.50
May 21	J. Pimbley	Attended call with E. Laykin and Team 1 colleagues as well as Barcap re: discovery of collateral transfers (0.9).	1.2	\$1,146.00
May 21	J. Pimbley	Review [REDACTED] information (1.5); review and comment to Jenner on Team 4 [REDACTED] (2.5)	4.0	\$3,820.00
May 21	S. Rivera	Compiled Hot Docs for J. Pimbley from CaseLogistix into Global Directory working environment.	0.8	\$476.00
May 22	E. Grinberg	Analyzed documents for the [REDACTED] project.	2.0	\$1,450.00
May 22	C. McShea	Review documents re: FilesAnywhere submitted to DMT team from the prior night for Lehman's securitized assets.	0.2	\$90.00
May 22	C. McShea	Researched [REDACTED] information, backstop liquidity re: [REDACTED] Offering Memorandum.	2.3	\$1,035.00
May 22	C. McShea	Researched SPV policy and guidelines and Final Internal Ratings concerning the credit risk control.	2.5	\$1,125.00

Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
May 22	J. Pimbley	Drafted the weekly meeting reports for Teams 4 and 5	1.0	\$955.00
May 22	J. Pimbley	Attended meeting with Jenner at the NY office with D. Morris to discuss liquidity reporting (1.3); attended meeting with D. Morris (1.0).	2.3	\$2,196.50
May 22	J. Pimbley	Review the [REDACTED] interview draft; reviewed liquidity presentations; and reviewed emails and documents found by Jenner and respond	2.5	\$2,387.50
May 22	S. Rivera	Prepared findings re: Hot Doc workpapers.	0.5	\$297.50
May 22	A. Warren	Attended discussion with Tim Byhre re: Collateral transfers to JPM	0.8	\$668.00
May 23	J. Pimbley	Prepared weekly report to send to J. Leiwant.	0.7	\$668.50
May 23	J. Pimbley	Reviewed emails from the past week and responded as appropriate	0.9	\$859.50
May 23	J. Pimbley	Prepared draft outline for May 27 presentation.	0.9	\$859.50
May 24	J. Pimbley	Reviewed liquidity presentations.	1.3	\$1,241.50
May 24	J. Pimbley	Drafted narrative on Liquidity for the May 27 presentation	4.0	\$3,820.00
May 25	J. Pimbley	Reviewed liquidity presentations.	0.9	\$859.50
May 25	J. Pimbley	drafted the narrative for the May 27 presentation at Jenner	4.5	\$4,297.50
May 26	T. Fleming	Attended meeting with Joe Pimbley to discuss Team 4 projects.	0.5	\$375.00
May 26	T. Fleming	Attended engagement protocol session with Kelly Caputo.	0.5	\$375.00
May 26	T. Fleming	Reviewed Lehman Q2 Earnings Call transcript.	0.6	\$450.00
May 26	T. Fleming	Reviewed Lehman 10-Q filings from Q108 and Q208.	1.4	\$1,050.00
May 26	T. Fleming	Reviewed Lehman FY07 10K.	2.0	\$1,500.00
May 26	E. Grinberg	Attended follow up call with Barclays to discuss MTS.	0.6	\$435.00
May 26	E. Grinberg	Analyzed [REDACTED] project.	2.4	\$1,740.00
May 26	C. Morgan	Participated in call with Rickie Policke and Mary Kruezer, Barclays, to review trade reports and access to MTS detail.	0.6	\$357.00
May 26	C. Morgan	Conducted post call follow up and documentation for Barclays to obtain domestic trading information and JPMC reconciliation reports.	0.7	\$416.50
May 26	J. Pimbley	Reviewed Lehman liquidity presentations.	0.3	\$286.50
May 26	J. Pimbley	Attended meeting with TC Fleming for initial discussion of collaboration.	0.5	\$477.50
May 26	J. Pimbley	Attended Team Leaders call in the morning (internal)	1.4	\$1,337.00
May 26	J. Pimbley	Attended call with Mike Vitti, et al to discuss May 27 liquidity presentation.	2.3	\$2,196.50
May 26	J. Pimbley	Continued to draft the May 27 liquidity presentation and narrative memo.	3.4	\$3,247.00
May 26	S. Rivera	Research file re: Lehman quarterly [REDACTED]	0.3	\$178.50
May 27	T. Fleming	Attended meeting with Joe Pimbley regarding Team 4 projects ([REDACTED]).	0.6	\$450.00
May 27	T. Fleming	Reviewed [REDACTED] presentation regarding [REDACTED] vehicle.	1.4	\$1,050.00
May 27	T. Fleming	Reviewed documents regarding [REDACTED] Security.	2.8	\$2,100.00
May 27	T. Fleming	Reviewed documents regarding [REDACTED]	3.2	\$2,400.00
May 27	E. Grinberg	Analyzed [REDACTED] project.	6.0	\$4,350.00
May 27	C. Morgan	Conducted communications with team 4 regarding securitization and guarantees on unsecured loans.	0.6	\$357.00
May 27	J. Pimbley	Attended call with Seth Fliegler, Bill Hrycay, and Adam to discuss [REDACTED] questions.	0.6	\$573.00
May 27	J. Pimbley	Attended meeting at Jenner (1.6 hours) to discuss [REDACTED] and with TC Fleming in the office (0.6 hours) to discuss [REDACTED]	2.2	\$2,101.00
May 27	J. Pimbley	Review [REDACTED] documents(1.3)reviewed email documents sent by J. Epstein of Jenner(1.1).	2.4	\$2,292.00
May 27	A. Warren	Attended call with J. Pimbley and S. Fliegler re: [REDACTED]	0.6	\$501.00

Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
May 27	A. Warren	Reconciled JPM-Lehman collateral.	1.8	\$1,503.00
May 28	T. Byhre	Attended meeting with A. Warren re JPM collateral reconciliation.	1.1	\$495.00
May 28	T. Fleming	Attended internal call with Rob Maxim, C. McShea regarding access to securitization documentation for [REDACTED].	0.3	\$225.00
May 28	T. Fleming	Reviewed [REDACTED] documentation.	0.9	\$675.00
May 28	T. Fleming	Reviewed [REDACTED] documentation.	1.3	\$975.00
May 28	T. Fleming	Attended internal calls with C. McShea to discuss search terms for [REDACTED] (0.8) and [REDACTED] (0.6).	1.4	\$1,050.00
May 28	T. Fleming	Reviewed Team 4 workplan.	1.8	\$1,350.00
May 28	T. Fleming	Reviewed interview notes.	2.3	\$1,725.00
May 28	E. Grinberg	Analyzed [REDACTED] project.	3.0	\$2,175.00
May 28	J. Leiwant	Reviewed Team 4 progress versus plan.	0.8	\$476.00
May 28	B. Mcgrath	Researched [REDACTED] Offerings.	0.6	\$189.00
May 28	B. Mcgrath	Searched for [REDACTED] Offering Memorandum.	1.1	\$346.50
May 28	C. McShea	Drafted email to J. Pimbley and C. Morgan re: synopses of Tuesday MTS meeting.	0.2	\$90.00
May 28	C. McShea	Attended internal call to TC Fleming re: [REDACTED] and [REDACTED] documentation.	0.3	\$135.00
May 28	C. McShea	Attended internal call with TC Fleming re: search terms for [REDACTED]	0.6	\$270.00
May 28	C. McShea	Attended internal call with TC Fleming re: search terms for [REDACTED].	0.8	\$360.00
May 28	C. McShea	Researched documentation re: [REDACTED] (Barclays) conversations with [REDACTED] (JPMC).	1.2	\$540.00
May 28	C. McShea	Researched liquidity and collateral documents re: LBHI's [REDACTED] and procedures.	1.3	\$585.00
May 28	C. McShea	Researched documentation re: [REDACTED]	2.1	\$945.00
May 28	C. McShea	Researched liquidity and collateral documents re: LBHI's [REDACTED] and procedures.	2.5	\$1,125.00
May 28	C. Morgan	Reviewed follow up items regarding R. Policke interview prep and Treasury Workstation.	0.9	\$535.50
May 28	J. Pimbley	Compiled list of action items resulting from the Wednesday Jenner meeting re: [REDACTED]	0.3	\$286.50
May 28	J. Pimbley	Reviewed documents sent by J. Epstein of Jenner.	1.5	\$1,432.50
May 28	A. Warren	Reviewed reconciliation of JPM Lehman materials	0.8	\$668.00
May 28	A. Warren	Attended meeting to discuss JPM Collateral reconciliation with Tim Byhre	1.1	\$918.50
May 29	T. Fleming	Attended call with C. McShea regarding [REDACTED] and [REDACTED] document search.	0.2	\$150.00
May 29	T. Fleming	Reviewed [REDACTED] documentation.	0.3	\$225.00
May 29	T. Fleming	Debriefed from call with C. McShea regarding [REDACTED] document search.	0.4	\$300.00
May 29	T. Fleming	Attended call with A. Warren regarding reconciliation of JPMC [REDACTED] and LBHI [REDACTED] on certain collateral.	0.7	\$525.00
May 29	T. Fleming	Attended two meetings with J. Pimbley to discuss Team 4 projects ([REDACTED]).	1.0	\$750.00
May 29	T. Fleming	Reviewed hot docs regarding collateral and liquidity.	1.9	\$1,425.00
May 29	E. Grinberg	Analyzed [REDACTED] project.	1.0	\$725.00
May 29	C. McShea	Attended internal call with TC Fleming to review setup and research objectives for [REDACTED].	0.2	\$90.00
May 29	C. McShea	Researched documentation re: Lehman's credit and [REDACTED] policy with JPMC (counterparty).	0.6	\$270.00
May 29	C. McShea	Researched documentation re: [REDACTED] information and backstop liquidity.	2.3	\$1,035.00

Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
May 29	C. McShea	Researched documentation re: Lehman's credit and [REDACTED] policy with JPMC (counterparty).	2.5	\$1,125.00
May 29	J. Pimbley	Attended call with Adam Warren and others to discuss collateral reconciliation.	0.7	\$668.50
May 29	J. Pimbley	Attended two separate meetings with TC Fleming.	1.0	\$955.00
May 29	J. Pimbley	Reviewed documents received from Jenner and respond to Jenner as appropriate (2.1) and reviewed documents regarding NFE (0.5)	2.4	\$2,292.00
May 30	E. Grinberg	Analyzed [REDACTED] project.	2.0	\$1,450.00
May 30	J. Pimbley	Send e-mails regarding Liquidity Reporting to team	0.7	\$668.50
May 30	J. Pimbley	Retrieve and review recent 10-K and 10-Q filings for [REDACTED] [REDACTED] to assist Jenner with a document request to these entities.	2.2	\$2,101.00
May 31	J. Pimbley	Reviewed information requests to Jenner re: broker-dealers.	1.9	\$1,814.50
Total for Matter #300: Bank and Other Third-Party Transactions			723.9	\$554,729.25
Less 10% Discount				(\$55,472.93)
Discounted Fees for Matter #300: Bank and Other Third-Party Transactions				\$499,256.33

Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
February 6	E. Grinberg	Prepared for internal meeting regarding project management	1.0	\$695.00
February 6	E. Grinberg	Conducted general analysis/research related to Team 5 meetings	2.0	\$1,390.00
February 9	J. Pimbley	Review documents related to the Fed-Barclays repo	3.0	\$2,760.00
February 10	J. Pimbley	Review of documents related to Fed-Barclays repo	0.5	\$460.00
February 10	J. Pimbley	Attend meeting with Jenner regarding Fed-Barclays repo	4.0	\$3,680.00
February 11	E. Grinberg	Assisted Joe Pimbley with Jenner presentations	2.0	\$1,390.00
February 11	E. Grinberg	Preparing for subject matter briefing at Jenner on Repos and Security Lending business. General research & composition of slides.	2.0	\$1,390.00
February 12	E. Grinberg	Preparing for subject matter briefing at Jenner on Repos and Security Lending business. General research.	2.0	\$1,390.00
February 12	E. Grinberg	Internal telephone call regarding repos & securities	2.0	\$1,390.00
February 12	E. Grinberg	Preparing for subject matter briefing at Jenner on Repos and Security Lending business. Revision of slides.	5.0	\$3,475.00
February 13	J. Pimbley	Telephone call with Jenner regarding Fed-Barclays repo	0.5	\$460.00
February 15	J. Leiwant	Review Team 5 workplan	1.0	\$580.00
February 18	R. Erlich	Drafted workplan related to the Barclays Transaction.	3.2	\$1,856.00
February 18	E. Grinberg	Conducted general analysis/research related to Team 5 meetings	4.0	\$2,780.00
February 18	A. Pfeiffer	Debrief post team 3 and 5 Jenner mtg	0.3	\$241.50
February 18	J. Pimbley	Review of documents provided by Alvarez relating to Barclays transactions	2.5	\$2,300.00
February 19	R. Erlich	Drafted workplan for solvency team.	1.1	\$638.00
February 19	E. Grinberg	Conducted general analysis/research related to Team 5 meetings	3.0	\$2,085.00
February 19	J. Pimbley	Review of documents provided by Alvarez relating to Barclays transactions	2.0	\$1,840.00
February 20	R. Erlich	Review of Lehman's capital market division.	1.3	\$754.00
February 20	J. Pimbley	Review of documents provided by Alvarez relating to Barclays transactions	1.0	\$920.00
February 20	J. Pimbley	Review of documents provided by Alvarez relating to Lehman collateral	1.0	\$920.00
February 20	J. Pimbley	Prepare internal memos regarding Fed-Barclays repo	1.5	\$1,380.00
February 22	J. Pimbley	Review of documents provided by Alvarez relating to Barclays transactions	1.5	\$1,380.00
February 22	J. Pimbley	Review of documents provided by Alvarez relating to Fed-Barclays repo	1.5	\$1,380.00
February 24	E. Grinberg	Conducted general analysis/research related to Team 5 meetings	2.0	\$1,390.00
February 25	R. Erlich	Drafted workplan related to the Barclays Transaction.	3.1	\$1,798.00
February 25	E. Grinberg	Conducted general analysis/research related to Team 5 meetings	1.0	\$695.00
February 25	E. Grinberg	Internal meeting regarding Barclays transaction	1.0	\$695.00
February 25	A. Pfeiffer	Call with Tony V. re next steps	0.5	\$402.50
February 25	J. Pimbley	Internal meeting regarding Barclays transaction	1.0	\$920.00
February 26	E. Grinberg	Conducted general analysis/research related to Team 5 meetings	2.0	\$1,390.00
February 26	A. Pfeiffer	Team 5 call re next steps	1.0	\$805.00
February 26	A. Pfeiffer	Discussion with D. Layden et al re: FTI/Houlihan.	1.3	\$1,006.25
February 26	J. Pimbley	Review SEC filings for details on Fed-Barclays repo	1.5	\$1,380.00
February 26	J. Pimbley	Prepare memo to Jenner regarding workplan and timing	2.5	\$2,300.00
March 1	J. Pimbley	Review documents supplied by Jenner related to JPMC	1.0	\$920.00
March 2	R. Erlich	Review APA related to the Barclays Transaction	3.1	\$1,798.00
March 2	J. Pimbley	Processing and reviewing A&M data production	1.0	\$920.00
March 2	J. Pimbley	Review of documents relating to Fed-Barclays repo	2.0	\$1,840.00
March 3	R. Erlich	Reviewed Lehman's financial statements regarding the use of gross and net leverage over time.	5.0	\$2,900.00
March 3	A. Pfeiffer	Draft document related to Barclays transaction	3.0	\$2,415.00
March 3	J. Pimbley	Review of documents relating to Fed-Barclays repo	2.0	\$1,840.00
March 3	J. Pimbley	Internal meeting regarding Barclays transaction	3.0	\$2,760.00

Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
March 3	P. Wisler	Drafted memo relating to expected workplan regarding Barclays transaction	1.0	\$805.00
March 4	J. Pimbley	Review of documents provided by Alvarez relating to Barclays transactions	2.0	\$1,840.00
March 4	J. Pimbley	Review of documents relating to Fed-Barclays repo	2.0	\$1,840.00
March 4	P. Wisler	Reviewed APA related to the Barclays transaction	1.0	\$805.00
March 5	J. Pimbley	Processing and reviewing A&M data production	2.5	\$2,300.00
March 5	J. Pimbley	Review of documents relating to Fed-Barclays repo	3.0	\$2,760.00
March 5	P. Wisler	Reviewed press articles about sale to Barclays	1.0	\$805.00
March 6	E. Grinberg	Internal meeting regarding Barclays transaction	2.0	\$1,390.00
March 6	P. Wisler	Reviewed APA related to the Barclays Transaction	1.0	\$805.00
March 7	J. Pimbley	Review of documents relating to Fed-Barclays repo	3.0	\$2,760.00
March 7	P. Wisler	Reviewed APA from the Barclays Transaction	1.0	\$805.00
March 8	J. Pimbley	Review of documents relating to Fed-Barclays repo	3.0	\$2,760.00
March 10	J. Leiwant	Internal telephone call regarding team 5 update	0.4	\$232.00
March 10	J. Leiwant	Telephone call with Jenner - team 5 weekly call, re: LB Europe	1.3	\$754.00
March 10	A. Pfeiffer	Call with Jenner team 5 re: LBIE.	0.7	\$563.50
March 10	J. Pimbley	Prepare internal memos regarding Fed-Barclays repo	1.0	\$920.00
March 10	J. Pimbley	Review of documents provided by Alvarez relating to Barclays transactions	1.5	\$1,380.00
March 11	J. Pimbley	Review of documents provided by Alvarez relating to Barclays transactions	0.5	\$460.00
March 11	J. Pimbley	Prepare internal memos regarding Fed-Barclays repo	1.5	\$1,380.00
March 11	J. Pimbley	Internal meeting regarding Barclays transaction	3.0	\$2,760.00
March 12	J. Pimbley	Review of documents provided by Alvarez relating to Lehman collateral	2.0	\$1,840.00
March 15	J. Pimbley	Prepare internal memos regarding Fed-Barclays repo	0.5	\$460.00
March 15	J. Pimbley	Review of documents provided by Alvarez relating to Barclays transactions	2.0	\$1,840.00
March 16	J. Pimbley	Attend meeting with Jenner regarding Fed-Barclays repo	2.0	\$1,840.00
March 17	J. Pimbley	Attend meeting with Jenner regarding Fed-Barclays repo	2.0	\$1,840.00
March 17	J. Pimbley	Prepare internal memos regarding Fed-Barclays repo	2.0	\$1,840.00
March 17	P. Wisler	Prepared timeline chart of assets and liabilities throughout sale process	1.0	\$805.00
March 18	P. Wisler	Review of transaction documents	1.0	\$805.00
March 19	J. Pimbley	Review of documents provided by Alvarez relating to Barclays transactions	1.0	\$920.00
March 19	P. Wisler	Researched cure payments	1.0	\$805.00
March 20	P. Wisler	Updated timeline of assets and liabilities	1.0	\$805.00
March 21	J. Pimbley	review of documents provided by Alvarez relating to Barclays transactions	2.0	\$1,840.00
March 21	P. Wisler	Reviewed and analyzed transaction documents	1.0	\$805.00
March 23	E. Grinberg	Investigated New Bank process and procedures on Bloomberg	2.0	\$1,390.00
March 24	E. Grinberg	Investigated New Bank process and procedures	4.0	\$2,780.00
March 24	J. Pimbley	Prepare internal memos regarding Fed-Barclays repo	1.0	\$920.00
March 24	J. Pimbley	Attend meeting regarding JPMC Issues	3.0	\$2,760.00
March 25	E. Grinberg	Investigated New Bank process and procedures	4.0	\$2,780.00
March 25	J. Pimbley	Prepare internal memos regarding Fed-Barclays repo	1.5	\$1,380.00
March 27	J. Pimbley	Review of internal memo regarding Fed-Barclays repo	2.0	\$1,840.00
March 30	A. Pfeiffer	Attended call re CSE docs	0.8	\$644.00
March 31	E. Grinberg	Conducted general analysis/research related to Team 5 meetings.	1.0	\$695.00
March 31	J. Pimbley	Attend meeting with Jenner regarding JPMC issues	0.5	\$460.00
March 31	J. Pimbley	Prepare internal memos regarding Fed-Barclays repo	3.0	\$2,760.00
April 2	J. Pimbley	Review of Fed-Barclays documents.	0.5	\$477.50
April 3	J. Leiwant	Review of court filing regarding DTC.	1.0	\$595.00

Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
April 3	J. Pimbley	Review of December 2008 Settlement Papers.	0.5	\$477.50
April 3	J. Pimbley	Prepared narrative description memo re: material reviewed.	3.0	\$2,865.00
April 4	J. Pimbley	Review JPMC documents forwarded by Jenner.	2.0	\$1,910.00
April 6	J. Pimbley	Review Settlement papers	2.0	\$1,910.00
April 6	P. Wisler	Continued review of Barclay's draft and final 20-f, APA, court documents, and related correspondence.	1.6	\$1,336.00
April 7	J. Leiwant	Team 5 weekly call with J. Pimbley and Jenner	0.5	\$297.50
April 7	A. Pfeiffer	Team 5 call with Jenner - Vince Lazar, et al.	0.5	\$417.50
April 7	J. Pimbley	Weekly call with J&B Team 5	0.5	\$477.50
April 7	P. Wisler	Attended weekly status call with David Layden and Vince Lazar and Duff & Phelps team five members to report on project developments.	1.0	\$835.00
April 8	B. Mcgrath	Researched Lehman ALI entities.	2.4	\$756.00
April 8	J. Pimbley	Reviewed settlement papers	1.5	\$1,432.50
April 8	P. Wisler	Continued review of Barclay's draft and final 20-f, APA, court documents, and related correspondence.	0.3	\$250.50
April 9	B. Mcgrath	Researched Lehman ALI entities.	2.3	\$724.50
April 9	J. Pimbley	Read Settlement papers	1.0	\$955.00
April 9	P. Wisler	Continued review of Barclay's draft and final 20-f, APA, court documents, and related correspondence.	1.5	\$1,252.50
April 10	P. Wisler	Continued review of Barclay's draft and final 20-f, APA, court documents, and related correspondence.	2.2	\$1,837.00
April 11	J. Pimbley	Discuss the JPMC disk of data	0.5	\$477.50
April 13	J. Pimbley	Read Settlement papers	0.7	\$668.50
April 13	P. Wisler	Continued review of Barclay's draft and final 20-f, APA, court documents, and related correspondence.	2.6	\$2,171.00
April 14	A. Pfeiffer	Attended weekly Team 5 call with Jenner - Vince Lazar, et al.	1.0	\$835.00
April 14	J. Pimbley	Reviewed Settlement papers	1.0	\$955.00
April 15	J. Pimbley	Reviewed Settlement papers	1.0	\$955.00
April 15	J. Pimbley	Weekly team 5 call with D. Layden and V. Lazar.	1.0	\$955.00
April 15	P. Wisler	Attended weekly call with D. Layden and V. Lazar and Team 5 members from Duff & Phelps.	1.0	\$835.00
April 16	J. Pimbley	Internal discussion of Fed repo data	0.5	\$477.50
April 16	J. Pimbley	Reviewed settlement papers	1.0	\$955.00
April 16	P. Wisler	Continued review of Barclay's draft and final 20-f, APA, court documents, and related correspondence.	3.2	\$2,672.00
April 17	B. Mcgrath	Researched Lehman ALI, along with it's entities and lines of business.	0.7	\$220.50
April 17	P. Wisler	Continued review of Barclay's draft and final 20-f, APA, court documents, and related correspondence.	0.5	\$417.50
April 18	J. Pimbley	Prepare weekly report for Team 5	0.5	\$477.50
April 20	J. Pimbley	Weekly internal Leaders' call (split between Teams 4 and 5)	0.6	\$573.00
April 21	J. Leiwant	Debrief from weekly Team 5 call.	0.2	\$119.00
April 21	J. Leiwant	Attend Team 5 weekly call with J. Pimbley, P. Wisler, D. Layden and V. Lazar.	0.5	\$297.50
April 21	J. Pimbley	Weekly call with Team 5	0.5	\$477.50
April 21	J. Pimbley	Review Quinn-Emmanuel material	1.5	\$1,432.50
April 21	P. Wisler	Participated in weekly call with David Layden and Vince Lazar and team 5 members from Duff & Phelps.	0.4	\$334.00
April 22	J. Pimbley	Review Quinn-Emmanuel documents	1.0	\$955.00
April 22	P. Wisler	Continued review of Barclay's draft and final 20-f, APA, court documents, and related correspondence.	2.7	\$2,254.50
April 23	J. Pimbley	Review Quinn-Emmanuel documents.	1.0	\$955.00
April 23	J. Pimbley	Discuss issues of Houlihan with J&B and internally as well as call to Houlihan	1.0	\$955.00
April 24	J. Leiwant	Discussion with J. Pimbley re: Fed repo issues.	0.9	\$535.50

Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
April 24	J. Pimbley	Call with J. Leiwant re: Fed repo issues	0.9	\$859.50
April 24	P. Wisler	Reviewed final form of transaction summary schedule and related documents prepared in collaboration with Jenn from Jenner & Block.	3.0	\$2,505.00
April 25	J. Leiwant	Review of Team 5 progress to date versus plan.	1.3	\$773.50
April 25	J. Pimbley	Prepare Team 5 weekly report	1.0	\$955.00
April 25	J. Pimbley	Review of Quinn-Emmanuel documents	2.0	\$1,910.00
April 27	C. Morgan	Conducted team 5 requests processing for solvency related background information.	1.2	\$714.00
April 27	J. Pimbley	Review more material re: DTC and RMBS	0.5	\$477.50
April 28	J. Leiwant	Debrief from call re: Fed-Barclays repo.	0.2	\$119.00
April 28	J. Leiwant	Attend team 5 call with J. Pimbley re: Fed-Barclays repo.	0.5	\$297.50
April 28	C. Morgan	Conducted team 5 MBS data search and production.	0.6	\$357.00
April 28	C. Morgan	Conducted team 5 searches for index information related to solvency analysis.	0.6	\$357.00
April 28	C. Morgan	Conducted team 5 analysis of available sources of data to support needs.	1.0	\$595.00
April 28	C. Morgan	Conducted team 5 searches for index and policy information related to solvency analysis.	2.6	\$1,547.00
April 28	J. Pimbley	Weekly call with Jenner Team 5 (0.5); internal call to discuss Fed Barclays repo (0.5)	1.0	\$955.00
April 29	J. Pimbley	Respond to internal request to review my time allocations.	0.3	\$286.50
April 30	C. Morgan	Conducted team 5 data requests re: LBI and LCPI legal entities.	2.4	\$1,428.00
April 30	J. Pimbley	Discussion with Jenner re: Leventhal interview preparation.	0.5	\$477.50
May 1	A. Pfeiffer	Debrief from call with J. Pimbley.	0.2	\$167.00
May 1	A. Pfeiffer	Attended call with J. Pimbley re: follow up from Team 4/5 interviews.	1.0	\$835.00
May 4	J. Pimbley	Attended Monday morning call (internal) split between Teams 4 and 5.	0.5	\$477.50
May 5	T. Byhre	Prepared Excel template for Repo Collateral model.	0.5	\$225.00
May 5	T. Byhre	Researched on Case Logistix for collateral documents for repo reconciliation.	2.8	\$1,260.00
May 5	J. Pimbley	Attended weekly call with Jenner Team 5.	0.5	\$477.50
May 6	T. Byhre	Prepared email correspondence to J. Pimbley and A. Warren with explanatory notes.	0.4	\$180.00
May 6	C. McShea	Reviewed and researched Lehman Live application for documents relating to the [REDACTED]. Looking for any type of descriptive material.	2.1	\$945.00
May 6	C. Morgan	Conducted team 5 searches for index values and production of data.	1.4	\$833.00
May 6	C. Morgan	Conducted team 5 data requests re: CDS spreads and Balance Sheet information.	2.7	\$1,606.50
May 6	J. Pimbley	Attended meeting to discuss equity of 2 [REDACTED].	2.0	\$1,910.00
May 7	J. Pimbley	Drafted internal e-mail to team 5 re: weekly meeting.	0.5	\$477.50
May 7	J. Pimbley	Attended meeting with Duff Team Leaders divided among Teams 3, 4, and 5	0.9	\$859.50
May 10	J. Pimbley	Reviewed documents re:Barclays purchase of LBI.	2.0	\$1,910.00
May 11	J. Pimbley	Attended Monday morning leaders' call split among teams 4 and 5.	0.5	\$477.50
May 11	J. Pimbley	Prepared internal memo on Valuation Coordination Team (split among teams 3, 4, and 5)	1.0	\$955.00
May 12	T. Byhre	Composed e-mail summary of tri-party repo to J. Pimbley and A. Warren.	0.4	\$180.00
May 12	T. Byhre	Reviewed Collateral Documents.	2.2	\$990.00
May 12	J. Pimbley	Attended weekly call for Team 5.	0.4	\$382.00

Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
May 13	M. Daley	Created TAC request and internal discussion re: Team 4 data access to Lehman live.	0.5	\$417.50
May 13	C. Morgan	Conducted MTS data mining for trading transactions for team 5.	2.3	\$1,368.50
May 14	A. Pfeiffer	Reviewed memos and emails from E. Laykin re: Barclay's issues.	1.5	\$1,252.50
May 15	J. Pimbley	Attended internal discussion with FE people to give Examiner project background information (0.5 hours each across Teams 3, 4, and 5).	0.5	\$477.50
May 15	J. Pimbley	Prepared weekly report for Team 5 (0.5); enter TTM time for April (1.0)	1.5	\$1,432.50
May 16	J. Pimbley	Review emails re: team 5 and analyzed, replied and forwarded as appropriate. Topics include Valuation Committee, internal meetings, and deliverables	1.0	\$955.00
May 17	J. Pimbley	Prepared weekly report and deliverables and allocate to Team 5	0.5	\$477.50
May 18	T. Byhre	Researched on Stratify for Lehman collateral valuations.	0.8	\$360.00
May 18	T. Byhre	Prepared Excel document with additional collateral valuation changes.	1.5	\$675.00
May 18	E. Grinberg	Attended meeting with Joe Pimbley to discuss a Team 5 project related to [REDACTED].	0.5	\$362.50
May 18	E. Grinberg	Analyzed results for the Team 5 project classifying collateral transferred by Lehman to Barclays.	2.9	\$2,102.50
May 18	E. Grinberg	Retrieved various security information and pricing from Bloomberg and CapIQ.	3.5	\$2,537.50
May 18	J. Leiwant	Attended call with P. Wisler re: project status.	0.1	\$59.50
May 18	C. McShea	Researched ICCOG documents.	1.4	\$630.00
May 18	J. Pimbley	Attended meeting with Eugene Grinberg to discuss [REDACTED] and analysis.	0.5	\$477.50
May 18	P. Wisler	Attended meeting with J. Leiwant re: project status.	0.1	\$83.50
May 19	T. Byhre	Researched on Stratify regarding collateral.	0.8	\$360.00
May 19	T. Byhre	Attended Call with C. Morgan and J. Thompson concerning Collateral reconciliation.	1.0	\$450.00
May 19	E. Grinberg	Attended meeting to discuss Team 5 progress with Joe Pimbley.	0.5	\$362.50
May 19	E. Grinberg	Analyzed results for the Team 5 project [REDACTED]	1.8	\$1,305.00
May 19	E. Grinberg	Retrieved various security information and pricing from Bloomberg and CapIQ.	2.0	\$1,450.00
May 19	J. Pimbley	Attended meeting with Eugene Grinberg to discuss [REDACTED] analysis results.	0.5	\$477.50
May 20	T. Byhre	Corresponded with C. McShea concerning CUSIP valuation for collateral reconciliation.	0.5	\$225.00
May 20	T. Byhre	Researched on Stratify regarding collateral.	2.2	\$990.00
May 20	A. Pfeiffer	Attended call with E. Laykin re: Barclays	1.2	\$1,002.00
May 20	J. Pimbley	Attended weekly call with Jenner Team 5.	0.6	\$573.00
May 20	P. Wisler	Attended update call with David Layden and Vince Lazar and Team 5 members from Duff & Phelps.	0.8	\$668.00
May 21	T. Byhre	Updated Excel document to incorporate new collateral information.	1.0	\$450.00
May 21	T. Byhre	Researched on Stratify for new collateral documents.	2.8	\$1,260.00
May 21	P. Wisler	Reviewed [REDACTED] and [REDACTED] as part of valuation review.	1.2	\$1,002.00
May 22	T. Byhre	Prepared email update to A. Warren and J. Pimbley regarding reconciliation process.	0.7	\$315.00
May 22	T. Byhre	Analyzed new information for collateral reconciliation.	1.0	\$450.00
May 22	T. Byhre	Updated existing Excel collateral document.	1.3	\$585.00
May 26	T. Byhre	Researched on Stratify for new collateral documents.	1.5	\$675.00

Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
May 26	J. Pimbley	Attended Weekly Team 5 call with Jenner - did not last the full half-hour.	0.2	\$191.00
May 27	T. Byhre	Updated collateral document to account for more CUSIPS.	1.0	\$450.00
May 28	T. Byhre	Updated collateral document to account for more CUSIPS.	1.0	\$450.00
May 28	J. Leiwant	Reviewed Team 5 progress versus plan.	0.6	\$357.00
May 28	J. Pimbley	Sent emails to provide data on [REDACTED] (0.5); emails and direct conversations with D. Layden and K. Balmer regarding debtor entity income statements (0.4)	0.9	\$859.50
May 29	T. Byhre	Attended Call with A. Warren and J. Pimbley re: tri-party repo.	0.7	\$315.00
May 29	T. Byhre	Prepared e-mail summary to J. Pimbley and A. Warren re: tri-party repo.	1.5	\$675.00
May 31	J. Pimbley	Prepared weekly report	0.9	\$859.50
Total for Matter #400: Barclays Transactions			298.3	\$229,642.75
Less 10% Discount				(\$22,964.28)
Discounted Fees for Matter #400: Barclays Transactions				\$206,678.48

Matter #500: Case Administration

Date	Professional	Description	Time	Fee
February 6	S. Fliegler	Billing and time keeping	2.7	\$1,174.50
February 6	E. Laykin	Administrative work with team	0.3	\$201.25
February 6	R. Patierno	Gather initial documents for project management	0.2	\$61.00
February 6	R. Patierno	internal meeting regarding initial project management	1.2	\$366.00
February 10	R. Patierno	Research timekeeping programs for time management	1.2	\$366.00
February 11	R. Patierno	Research/review timekeeping programs for time management	2.1	\$640.50
February 12	R. Patierno	Create contact lists for project management	0.8	\$244.00
February 12	R. Patierno	review/follow-up of subject matter briefing for timekeeping management	0.8	\$244.00
February 12	R. Patierno	Prepare research and prep binder for solvency team distribution	3.1	\$945.50
February 13	N. Patterson	Reviewed and discussed fee application requirements	0.5	\$217.50
February 14	J. Leiwant	Billing and time keeping	0.3	\$174.00
February 19	K. Caputo	Review fee application requirements	0.3	\$216.00
February 20	K. Caputo	Review and discuss fee application requirements	0.5	\$360.00
February 20	K. Caputo	Discuss fee application requirements	1.5	\$1,080.00
February 22	J. Leiwant	Billing and time keeping	0.4	\$232.00
February 23	O. Attas	Reviewed update of engagement protocol tracking database	4.0	\$1,740.00
February 23	K. Caputo	Review and discuss fee application requirements	2.2	\$1,584.00
February 23	K. Caputo	Recordation of time and tasks	2.4	\$1,728.00
February 23	E. Laykin	Attended internal telephone calls regarding project management.	4.5	\$3,622.50
February 23	D. Welch	Reviewed and certified to Examiner stipulation with the committee	1.0	\$435.00
February 23	D. Welch	Reviewed and certified to Examiner stipulation with the debtors	2.0	\$870.00
February 24	A. Busse	Stipulation review	0.3	\$76.25
February 24	K. Caputo	Recordation of time and tasks (1.6); Evaluate and address billing application issues (1.3)	1.3	\$936.00
February 24	K. Caputo	Recordation of time and tasks	1.9	\$1,368.00
February 24	E. Laykin	Time keeping and entry	0.8	\$644.00
February 24	R. Patierno	Development of engagement protocol presentation	1.2	\$366.00
February 25	K. Caputo	Review and discuss fee application requirements (0.7); Recordation of time and tasks (1.3); Evaluate and address billing application issues (0.8)	2.3	\$1,656.00
February 26	E. Laykin	Telephone call with Jenner regarding Lehman leader team.	1.0	\$805.00
March 2	E. Laykin	Billing and time keeping	1.2	\$966.00
March 2	N. Patterson	Reviewed and discussed fee application requirements	3.2	\$1,392.00
March 3	S. Maresca	Prepared engagement protocol presentation slide deck and procedure.	2.1	\$640.50
March 4	S. Maresca	Prepared internal presentation regarding engagement protocols procedure.	1.5	\$457.50
March 5	J. Duvoisin	Attended engagement protocol presentation	1.4	\$427.00
March 5	J. Leiwant	Reviewing case protocols with new staff	0.7	\$406.00
March 5	S. Maresca	Attended engagement protocol presentation session for Morristown.	1.9	\$579.50
March 5	Z. Saeed	Engagement protocol presentation	1.2	\$522.00
March 6	J. Leiwant	Billing and time keeping	0.5	\$290.00
March 10	J. Leiwant	Review Mendoza agreement	0.1	\$58.00
March 11	O. Attas	Participated in on-boarding webcast	0.7	\$304.50
March 11	A. Bhargava	Attended engagement protocol presentation	0.7	\$304.50
March 11	W. Hrycay	Billing and time keeping	0.7	\$406.00
March 11	M. Kapadia	Internal meeting regarding Lehman engagement protocols	0.8	\$326.25
March 11	E. Laykin	Internal telephone call- Lehman engagement protocol webcast.	0.7	\$563.50
March 11	J. Leiwant	Billing and time keeping	0.9	\$522.00
March 11	D. Welch	Lehman engagement protocol Webcast	0.7	\$304.50
March 12	J. Leiwant	Billing and time keeping	0.5	\$290.00
March 13	J. Duvoisin	Attended time management demonstration	0.5	\$152.50

Matter #500: Case Administration

Date	Professional	Description	Time	Fee
March 13	M. Vitti	Internal meeting regarding billing system	0.5	\$402.50
March 14	J. Leiwant	Billing and time keeping	0.3	\$174.00
March 16	S. Fliegler	Billing and time keeping	1.0	\$435.00
March 16	G. Irwin	Attended internal engagement protocol Conference Call	0.8	\$348.00
March 16	J. Leiwant	Billing and time keeping	0.6	\$348.00
March 17	S. Fliegler	Billing and time keeping	1.8	\$783.00
March 17	J. Leiwant	Billing and time keeping	0.4	\$232.00
March 20	S. Fliegler	Billing and time keeping	0.5	\$217.50
March 23	S. Fliegler	Billing and time keeping	0.3	\$130.50
March 23	J. Leiwant	Billing and time keeping	0.4	\$232.00
March 23	M. Vitti	Internal telephone call regarding engagement protocols	0.6	\$483.00
March 24	D. Welch	Recertification of Lehman Examiner Stipulations	0.5	\$217.50
March 26	S. Fliegler	Billing and time keeping	0.3	\$130.50
March 26	J. Leiwant	Billing and time keeping	1.3	\$754.00
March 27	S. Fliegler	Billing and time keeping	0.2	\$87.00
March 29	J. Leiwant	Billing and time keeping	0.6	\$348.00
March 31	A. Shekhon	Attended Time Management demonstration	0.5	\$347.50
April 1	T. Berklayd	Attended call with K. Caputo re: engagement protocols.	0.5	\$157.50
April 1	K. Caputo	Call related to TTM and follow-up emails.	1.1	\$825.00
April 1	K. Caputo	Review of TTM updates and flow of reports	1.4	\$1,050.00
April 1	K. Caputo	Meeting with J. Leiwant re: project administration (1.2) Telephone conference re: AP (.8) Meeting with J. Leiwant re: TTM (.6)	2.6	\$1,950.00
April 1	S. Fliegler	Time and billing.	0.2	\$119.00
April 1	M. Goering	Attended call with K. Caputo re: engagement protocols.	0.5	\$157.50
April 1	C. Joshi	TTM session	0.5	\$297.50
April 1	J. Leiwant	Billing/time recording	0.6	\$357.00
April 1	C. Morgan	Attended call with K. Caputo re: engagement protocols.	0.5	\$297.50
April 1	S. Rivera	Attended call with K. Caputo re: engagement protocols.	0.5	\$297.50
April 2	A. Bhargava	Worked with the building administrator to set up my access for the building and the security ID	1.1	\$495.00
April 2	K. Caputo	Meeting with N. Patterson re: case administration.	1.0	\$750.00
April 2	K. Caputo	Updated and auditing of engagement protocol database.	1.4	\$1,050.00
April 2	K. Caputo	Call re: TTM and follow-up emails (1.2) Global directory grants (.4) Updated presentation materials (.8)	2.4	\$1,800.00
April 2	J. Leiwant	Billing	0.2	\$119.00
April 2	N. Patterson	Met with K. Caputo re project administration	1.0	\$450.00
April 3	K. Caputo	Read and responded to emails regarding engagement protocols and technology (0.8); Telephone calls with staff regarding risk management issues and access to data (1.1); updated memo regarding engagement protocols (1.9).	3.8	\$2,850.00
April 5	J. Leiwant	Billing	0.2	\$119.00
April 7	R. Lee	Attended conference call re: engagement protocols.	0.8	\$360.00
April 7	S. Wilyamowsky	Attended conference call related to engagement protocols.	0.8	\$252.00
April 8	K. Caputo	Telephone conference with M. Athanason re: staffing (.4) TC with J. Leiwant re: project admin. (.5) TC with IT re TTM needs (.6)	1.5	\$1,125.00
April 8	J. Leiwant	Call with K. Caputo re: project administration.	0.5	\$297.50
April 9	K. Caputo	TC with IT re: TTM (.3) TC with N. Patterson re: engagement protocol process and tracking (.6)	0.9	\$675.00
April 9	J. Leiwant	billing	0.4	\$238.00
April 10	M. Daley	Billing	0.5	\$417.50
April 10	J. Leiwant	Billing - review of time for staff	1.5	\$892.50
April 10	J. Schrader	Time sheet updates.	1.5	\$1,432.50
April 13	K. Caputo	Communicated with IT re: system and development of reports (1.2); discussion regarding time keeping (.5); Review and audit of TTM reports (1.1). Communication to team members Re: time entry compliance (.4)	3.2	\$2,400.00

Matter #500: Case Administration

Date	Professional	Description	Time	Fee
April 13	N. Patterson	Assisted in requesting credentials and fielded questions on Caselogistix	0.7	\$315.00
April 14	K. Caputo	Addressed question from IT re: alterations to the TTM (.6) Review TTM reports (.3)	0.9	\$675.00
April 14	K. Caputo	Met with J. Leiwant re: preparation of bill and general project administrations (1.3)	1.3	\$975.00
April 14	N. Patterson	Fielded questions on Caselogistix	0.4	\$180.00
April 15	K. Caputo	TC with J. Leiwant re: Billing (.4)	0.4	\$300.00
April 15	K. Caputo	Fielding TTM questions (.6)	0.6	\$450.00
April 16	K. Caputo	Review of TTM reports	0.2	\$150.00
April 16	K. Caputo	TC with A. Pfeiffer re: TTM status (.6)	0.6	\$450.00
April 17	K. Caputo	Resolved travel time calculations in TTM	0.4	\$300.00
April 17	K. Caputo	Meeting with J. Leiwant re: project administration	0.8	\$600.00
April 17	J. Leiwant	Telephone call with A. Olejnik re: monthly fee statement.	0.4	\$238.00
April 17	S. Maresca	Updated engagement protocol presentation under the guidance of K. Caputo.	0.9	\$283.50
April 19	J. Leiwant	Review team time for bill.	0.7	\$416.50
April 20	K. Caputo	Met with J. Leiwant re: billing compliance	0.5	\$375.00
April 20	S. Fliegler	Billing and timesheet.	0.3	\$178.50
April 20	J. Leiwant	Prepared monthly statement.	0.8	\$476.00
April 21	K. Caputo	Met with J. Leiwant re: bill	0.3	\$225.00
April 21	K. Caputo	Review and respond to emails from team leaders	0.7	\$525.00
April 21	G. Higgins	call w/ Joe Leiwant & Allen Pfeiffer re: Project Administration	1.2	\$1,002.00
April 22	K. Caputo	Emailed IT re: encryption status and TTM	0.4	\$300.00
April 22	K. Caputo	updated engagement protocol presentation, removal of team member credentials	0.6	\$450.00
April 23	K. Caputo	Reviewed TTM reports and progress of billing	0.5	\$375.00
April 23	K. Caputo	TC with N. Patterson re: project administration	0.5	\$375.00
April 23	N. Patterson	Call with K. Caputo re: case administration issues.	0.5	\$225.00
April 24	K. Caputo	Review and respond to email re: TTM and time entries and stipulations	1.4	\$1,050.00
April 24	K. Caputo	Met with J. Leiwant and A. Pfeiffer re monthly bill and fee application.	2.4	\$1,800.00
April 24	A. Pfeiffer	Met with K. Caputo and J. Leiwant re monthly bill and fee application.	2.4	\$2,004.00
April 24	M. Vitti	Reviewed materials prepared for the February and March invoices.	2.0	\$1,670.00
April 25	K. Caputo	Sent emails re: time entry compliance	0.4	\$300.00
April 25	M. Daley	Billing.	1.2	\$1,002.00
April 25	J. Leiwant	Draft several emails to team re: billing.	1.7	\$1,011.50
April 25	A. Warren	Prepare time sheets	0.8	\$668.00
April 26	K. Caputo	Telephone conference with J. Leiwant re: TTM	0.5	\$375.00
April 26	B. Dubinsky	Reconciliation of time entries	2.0	\$1,670.00
April 26	S. Fliegler	Entered time and expenses.	1.5	\$892.50
April 26	E. Laykin	Time entry	1.5	\$1,252.50
April 26	J. Leiwant	Review current status of Feb-March invoice.	2.7	\$1,606.50
April 26	A. Warren	Prepare timesheets	1.2	\$1,002.00
April 27	O. Attas	Prepare and review billing details.	0.3	\$135.00
April 27	K. Caputo	Drafted and sent follow-up email to team re: time compliance	0.5	\$375.00
April 27	K. Caputo	Review and audit of team time entries	1.8	\$1,350.00
April 27	K. Caputo	Multiple conversations with J. Leiwant re: TTM and monthly bill (1.2) TC with O. Ammonds Brown re g. Higgins time entries (.7) TC with E. Bogumil re: Executive Assistant rolls and coverage procedures (.6)	2.5	\$1,875.00
April 27	J. Duvoisin	Entered time into TTM system.	2.1	\$945.00
April 27	J. Leiwant	Preparation of February-March fee statement.	3.5	\$2,082.50

Matter #500: Case Administration

Date	Professional	Description	Time	Fee
April 27	N. Patterson	Review of time entries for completeness and accuracy	6.3	\$2,835.00
April 27	M. Vitti	Reviewed materials for February thru March invoices.	2.0	\$1,670.00
April 28	K. Caputo	Reviewed and responded to emails re: Global Directory access and time entries	0.4	\$300.00
April 28	J. Leiwant	Preparation of February-March fee statement.	2.4	\$1,428.00
April 28	N. Patterson	Preparation of monthly bill including formatting compilation and auditing	1.1	\$495.00
April 29	K. Caputo	Review of Billing application and respond to IT requests	1.2	\$900.00
April 29	K. Caputo	TC with A. Pfeiffer re: monthly bill (.2) TC with J. Leiwant re: monthly bill (1.1) TC with A. Pfeiffer and J. Leiwant re: status of monthly bill (.5) TC with G. Higgins re: team compliance with time entries (.3)	2.1	\$1,575.00
April 29	M. Daley	Billing	0.7	\$584.50
April 29	J. Duvoisin	Entered time into TTM system.	1.4	\$630.00
April 29	R. Erlich	Time tracking	5.3	\$3,153.50
April 29	E. Laykin	Work on Billing issues	2.5	\$2,087.50
April 29	J. Leiwant	Call with D. Murray re: fee application.	0.3	\$178.50
April 29	J. Leiwant	Call with D. Murray re: fee application (0.3); various internal calls re billing questions, staffing, engagement protocols (1.5).	1.8	\$1,071.00
April 29	J. Leiwant	Review expense report for February-March fee statement.	3.3	\$1,963.50
April 29	P. Marcus	Review work plan	1.0	\$835.00
April 29	S. Maresca	Revised time & billing presentation to include most recent screen shots.	1.8	\$567.00
April 29	S. Maresca	Review and audit of Monthly Fee Statement	6.3	\$1,984.50
April 29	R. Patierno	Assisted in gathering billing and time information and putting together fee application.	8.3	\$2,614.50
April 29	N. Patterson	Preparation of monthly bill including formatting compilation and auditing	7.6	\$3,420.00
April 29	A. Pfeiffer	Draft monthly fee statement	3.7	\$3,089.50
April 30	O. Attas	Prepare and review billing details.	0.5	\$225.00
April 30	K. Caputo	Conducted monthly bill audit, compilation and review	3.6	\$2,700.00
April 30	J. Duvoisin	Prepared expenses for bankruptcy court monthly bill.	3.7	\$1,665.00
April 30	S. Fliegler	Revised expenses for Bankruptcy Court monthly bill.	3.8	\$2,261.00
April 30	J. Leiwant	Call with D. Murray re: fee application.	0.3	\$178.50
April 30	J. Leiwant	Attended telephone call with C. Martinez re: billing issues (0.5); Attend telephone call with E. Laykin re: time keeping requirements (1.0).	1.5	\$892.50
April 30	J. Leiwant	Finalized February-March fee statement.	5.6	\$3,332.00
April 30	S. Maresca	Review and audit of Monthly Fee Statement	11.9	\$3,748.50
April 30	R. Patierno	Assisted in gathering billing and time information and putting together fee application.	6.2	\$1,953.00
April 30	N. Patterson	Updating of database to reflect newly trained team members and IT security updates	0.3	\$135.00
April 30	N. Patterson	Preparation of monthly bill including formatting compilation and auditing	12.8	\$5,760.00
April 30	A. Pfeiffer	Prepare monthly fee statement	2.4	\$2,004.00
May 1	K. Caputo	Attended calls with and read emails from A. Pfeiffer re: project administration.	1.5	\$1,125.00
May 1	M. Daley	Entered time and expense billing in TTM system.	0.5	\$417.50
May 1	S. Fliegler	Entered time and billing.	0.5	\$297.50
May 1	C. McShea	Entered time into TTM.	0.1	\$45.00
May 1	N. Patterson	Reformatted amended monthly fee application.	1.9	\$855.00
May 1	A. Pfeiffer	Attended calls with and read emails from K. Caputo re: project administration.	1.5	\$1,252.50
May 4	A. Bhargava	Entered time and expenses into TTM.	1.0	\$450.00
May 4	M. Daley	Entered billing and expenses into TTM system.	0.2	\$167.00

Matter #500: Case Administration

Date	Professional	Description	Time	Fee
May 4	E. Laykin	Resolved administrative issues.	0.5	\$417.50
May 4	C. McShea	Enter time/billing in TTM system	0.1	\$45.00
May 5	J. Leiwant	Attended phone call with M. Petrich re: billing system updates.	0.5	\$297.50
May 5	C. McShea	Entered time/billing entry in TTM system	0.1	\$45.00
May 6	E. Laykin	Resolved administrative issues with B. McGrath	0.5	\$417.50
May 6	C. McShea	Entered time/billing entry in TTM system.	0.1	\$45.00
May 7	L. Blasi	Administrative tasks	0.3	\$178.50
May 7	C. McShea	Entered time/billing entry into TTM system.	0.1	\$45.00
May 7	R. Patierno	Entered billing time and revised spreadsheet	2.4	\$756.00
May 7	R. Patierno	Gathered information and created comparison spreadsheet for billing and fee application	3.8	\$1,197.00
May 7	A. Taddei	Reviewed confidentiality stipulation.	0.2	\$160.00
May 7	A. Taddei	Participated in conference call with K. Caputo regarding engagement protocol.	0.4	\$320.00
May 8	E. Laykin	Resolved Administration issues	0.6	\$501.00
May 8	C. McShea	Entered time/billing entry into TTM system.	0.1	\$45.00
May 8	B. Oglesby	Attended telephone conference regarding engagement protocol.	0.8	\$360.00
May 8	N. Patterson	Updated team member roster	0.6	\$270.00
May 9	M. Daley	Entered billing and expenses into TTM system.	0.2	\$167.00
May 11	M. Daley	Reviewed TTM entries.	0.3	\$250.50
May 11	J. Duvoisin	Entered time and billing.	1.2	\$540.00
May 11	S. Fliegler	Entered time and billing.	0.7	\$416.50
May 11	J. Leiwant	Attended two calls with T. Jamerson re: case administration issues.	0.4	\$238.00
May 11	J. Leiwant	Billing and time keeping - April time entry.	1.2	\$714.00
May 11	A. Lu	Attended conference call with K. Caputo re: engagement protocols.	0.8	\$360.00
May 11	C. McShea	Entered time and billing into TTM system.	0.1	\$45.00
May 11	M. Narayanan	Attended conference call with K. Caputo re: engagement protocol	0.7	\$381.50
May 11	R. Patierno	Updated team member contact list	0.5	\$157.50
May 12	J. Leiwant	Billing and time keeping - April time entry.	0.5	\$297.50
May 12	J. Leiwant	Several calls with M. Petrich re: billing application.	0.5	\$297.50
May 12	C. McShea	Entered time and billing into TTM system.	0.1	\$45.00
May 12	P. Ramesh	Attended conference re: engagement protocols.	0.8	\$360.00
May 13	J. Leiwant	Attended several short calls re: billing and the billing application.	1.2	\$714.00
May 13	C. McShea	Entered time and billing into TTM system.	0.1	\$45.00
May 13	R. Patierno	Gathered and updated billing information	1.3	\$409.50
May 13	P. Ramesh	Project administration.	1.1	\$495.00
May 14	M. Daley	Sent emails re: billing.	0.2	\$167.00
May 14	M. Daley	Attended conference call re: billing.	0.2	\$167.00
May 14	J. Leiwant	Attended call with T. Jamerson re: project administration.	0.2	\$119.00
May 14	S. Maresca	Entered time and comments into TTM system.	0.6	\$189.00
May 14	C. Morgan	Conducted email review access and training planning.	0.7	\$416.50
May 14	P. Ramesh	Requested permissions to SharePoint, review SharePoint document request repositories and catalogue of request history	1.4	\$630.00
May 14	P. Ramesh	Requested permission to access global directory, Lehman folder - speak with compliance and IT	1.6	\$720.00
May 14	M. Vitti	Entered and reviewed monthly data into time tracking systems.	1.0	\$835.00
May 15	S. Fliegler	Entered time and expenses into TTM.	1.1	\$654.50
May 15	J. Leiwant	Several calls regarding case administration issues.	0.6	\$357.00
May 15	P. Marcus	Entered time/billing into TTM system	2.0	\$1,670.00
May 15	J. Pimbley	Entered TTM time for April.	1.0	\$955.00
May 17	A. Bhargava	Entered time and expenses into TTM.	2.8	\$1,260.00
May 18	S. Aveni	Entered time and expenses into the TTM.	1.4	\$441.00
May 18	T. Berklayd	Prepared time, billing and expenses report	1.8	\$567.00
May 18	J. Duvoisin	Entered time and billing.	0.4	\$180.00

Matter #500: Case Administration

Date	Professional	Description	Time	Fee
May 18	E. Fairweather	Entered time and expenses into TTM.	1.3	\$773.50
May 18	B. Filton	Tracked time and billed expenses.	0.8	\$252.00
May 18	S. Fliegler	Entered time and billing.	0.5	\$297.50
May 18	J. Leiwant	Calls with M. Petrich re: billing.	0.3	\$178.50
May 19	S. Aveni	Entered time and billed expenses.	0.7	\$220.50
May 20	S. Aveni	Resolved CaseLogistix access issue.	1.4	\$441.00
May 20	E. Fairweather	Entered time and expenses into TTM.	0.1	\$59.50
May 20	E. Laykin	Resolved administrative issues	0.5	\$417.50
May 20	B. McGrath	Formatted TTM Excel spreadsheet.	0.8	\$252.00
May 21	S. Aveni	Attended meeting with J. Leiwant, et al re: Case Administration.	1.1	\$346.50
May 21	T. Berklayd	Attended meeting with J. Leiwant et al. re: time keeping.	1.1	\$346.50
May 21	T. Berklayd	Entered time and expenses in the TTM.	2.1	\$661.50
May 21	A. Bhargava	Entered time and expenses into TTM.	0.8	\$360.00
May 21	A. Bhargava	Attended Internal Meeting with E. Laykin, C. Morgan, C. Joshi, C. McShea and B. McGrath re: TTM updates.	1.1	\$495.00
May 21	M. Daley	Entered billing entries into TTM system.	0.8	\$668.00
May 21	E. Fairweather	Attended training for new time entry system.	1.0	\$595.00
May 21	B. Filton	Met with J. Leiwant et al. re: Case Administration.	1.1	\$346.50
May 21	B. Filton	Entered time and expenses into TTM.	2.2	\$693.00
May 21	E. Grinberg	Attend meeting with J. Leiwant et al re: time keeping and recording protocols.	1.0	\$725.00
May 21	G. Irwin	Attended telephone call with Joe Leiwant regarding administrative issues.	0.3	\$135.00
May 21	C. Joshi	Attended TTM meeting with Erik Laykin.	1.1	\$654.50
May 21	C. Joshi	Prepared time for TTM entries.	1.5	\$892.50
May 21	M. Kapadia	Attended meeting related to case administration/time keeping with Joe Leiwant	1.1	\$654.50
May 21	E. Laykin	Attended meeting with team re: time keeping and recording.	0.5	\$417.50
May 21	J. Leiwant	Prepare for time keeping presentation.	0.6	\$357.00
May 21	J. Leiwant	Hosted presentation on time keeping and recording guidelines.	1.1	\$654.50
May 21	J. Leiwant	Attended various administrative phone calls with G. Irwin (0.3), T. Jamerson (0.4), A. Pfeiffer (0.2) and M. Petrich (0.2).	1.1	\$654.50
May 21	I. Lunderskov	Attended overview of new TTM with J. Leiwant (1.1)	1.1	\$346.50
May 21	B. McGrath	Attended meeting with J. Leiwant et. al re: Case administration.	1.1	\$346.50
May 21	B. McGrath	Entered time and expenses into TTM.	3.2	\$1,008.00
May 21	C. Morgan	Reviewed updates to time policy and discussed with colleagues.	0.6	\$357.00
May 21	C. Morgan	Entered time and expenses into TTM.	2.3	\$1,368.50
May 21	M. Narayanan	Attended Case administration meeting with Joe Leiwant and other NY people about new timekeeping guidelines.	1.1	\$599.50
May 21	J. Pimbley	Attended meeting in NY re: update to TTM system.	0.9	\$859.50
May 21	P. Ramesh	Attended meeting with J. Leiwant to get briefed on using TTM.	1.1	\$495.00
May 22	A. Bhargava	Entered time and expenses into TTM.	2.2	\$990.00
May 22	M. Daley	Entered billing time in TTM system; discussed billing with Data Management Team members.	3.4	\$2,839.00
May 22	W. Hrycay	Tracked time and other case administration.	1.0	\$595.00
May 22	J. Leiwant	Attended phone calls regarding administrative issues.	0.2	\$119.00
May 22	J. Leiwant	Worked on April fee statement including review of time entries and time descriptions.	4.2	\$2,499.00
May 22	C. Morgan	Case administration.	1.5	\$892.50
May 22	J. Schrader	Attended to Team 3 administrative issues.	0.8	\$764.00
May 23	E. Fairweather	Entered time and expenses into the TTM.	0.2	\$119.00
May 23	N. Patterson	Reviewed status update from week	0.4	\$180.00
May 25	E. Fairweather	Entered time and expenses into TTM.	1.4	\$833.00
May 25	S. Fliegler	Entered time and billing.	1.3	\$773.50
May 26	K. Caputo	Attended Stratify protocol discussion with N. Patterson	0.7	\$525.00
May 26	J. Duvoisin	Entered billing/time in TTM system	0.8	\$360.00

Matter #500: Case Administration

Date	Professional	Description	Time	Fee
May 26	E. Fairweather	Entered time and expenses into TTM.	0.2	\$119.00
May 26	J. Leiwant	Attended calls re: case administration and billing.	0.5	\$297.50
May 26	J. Leiwant	Review April fee statement.	1.2	\$714.00
May 26	B. McGrath	Entered time/billing into TTM system.	0.2	\$63.00
May 26	C. McShea	Entered time and billing into TTM system.	0.1	\$45.00
May 26	C. Morgan	Case administration.	1.0	\$595.00
May 26	A. Patel	Reviewed Stratify documents and ensured required confidentiality markings have been added.	4.0	\$1,260.00
May 26	A. Pfeiffer	Prepared monthly fee application.	1.6	\$1,336.00
May 26	Z. Saeed	Expanded on comments in the April time per feedback from J. Leiwant re: time and billing	0.5	\$225.00
May 27	J. Duvoisin	Entered time and billing.	0.5	\$225.00
May 27	E. Fairweather	Enter time	0.1	\$59.50
May 27	J. Leiwant	Attended call with E. Bogumil re: case administration issues.	0.3	\$178.50
May 27	B. McGrath	Entered time and expense into the TTM.	1.6	\$504.00
May 27	C. McShea	Entered time and billing into TTM system.	0.1	\$45.00
May 27	C. Morgan	Entered time and expenses into TTM.	0.4	\$238.00
May 27	A. Patel	Reviewed Stratify documents and ensured required confidentiality markings have been added.	2.2	\$693.00
May 27	N. Patterson	Entered billing in TTM system.	0.8	\$360.00
May 27	N. Patterson	Attended meeting with J. Leiwant re: plan for fee statement	1.1	\$495.00
May 28	K. Balmer	Received and responded to emails re: new staffing stipulations, on-boarding, and preliminary top level documents.	0.8	\$668.00
May 28	T. Berklayd	Entered time and expenses into TTM billing report.	0.9	\$283.50
May 28	J. Leiwant	Review and prepare April fee statement.	5.4	\$3,213.00
May 28	C. McShea	Entered time and billing into TTM system.	0.1	\$45.00
May 28	N. Patterson	Review and audit of the monthly fee application.	9.2	\$4,140.00
May 28	A. Pfeiffer	Drafted and reviewed fee statement	2.1	\$1,753.50
May 28	J. Pimbley	Enter time in TTM	0.6	\$573.00
May 28	Z. Saeed	Entered time and billing entries into the TTM system	0.2	\$90.00
May 28	J. Schrader	Updated billing entries.	0.7	\$668.50
May 29	S. Fliegler	Reviewed and finalized timesheet and expense bill for April.	1.4	\$833.00
May 29	S. Fliegler	Audited timesheets in preparation for April bill.	4.2	\$2,499.00
May 29	S. Fliegler	Audited expenses in preparation for April bill.	7.7	\$4,581.50
May 29	J. Leiwant	Review and prepare April fee statement.	6.1	\$3,629.50
May 29	S. Maresca	Bankruptcy court mandated: Prepared the monthly bill for the month ending 04/30/09.	8.2	\$2,583.00
May 29	B. McGrath	Entered time/billing into TTM system.	0.3	\$94.50
May 29	C. McShea	Entered time and billing into TTM system.	0.1	\$45.00
May 29	A. Patel	Entered time and expenses into TTM.	2.0	\$630.00
May 29	R. Patierno	Gathered and organized billing information for fee application	2.6	\$819.00
May 29	N. Patterson	Review and audit of the monthly fee application.	13.0	\$5,850.00
May 29	J. Pimbley	Enter time into TTM system.	0.6	\$573.00
May 29	M. Vitti	Reviewed the status of the billing detail for the firm.	3.2	\$2,672.00
May 30	J. Leiwant	Attended call with A. Pfeiffer re: status of April fee application.	0.7	\$416.50
May 30	J. Leiwant	Review and prepare April fee statement.	5.7	\$3,391.50
May 30	N. Patterson	Review and audit of the monthly fee application.	6.2	\$2,790.00
May 30	A. Pfeiffer	Attended call with J. Leiwant re: status of April fee application.	0.7	\$584.50
May 31	E. Fairweather	Entered time and expenses into TTM.	0.4	\$238.00
Total for Matter #500: Case Administration			463.5	\$252,815.75
Less 10% Discount				(\$25,281.58)
Discounted Fees for Matter #500: Case Administration				\$227,534.18

Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
February 11	A. Busse	Research regarding Lehman MBS and CDO exposure	2.0	\$610.00
February 12	A. Busse	Research regarding Lehman MBS and CDO exposure	1.0	\$305.00
February 13	A. Busse	Compile information for presentation on Lehman MBS and CDO exposure.	0.8	\$228.75
February 13	A. Busse	Research regarding Lehman MBS and CDO exposure	1.8	\$533.75
February 17	A. Busse	Compile information for presentation on Lehman MBS and CDO exposure	0.3	\$76.25
February 18	A. Busse	Compile information for presentation on Lehman MBS and CDO exposure	2.0	\$610.00
February 20	A. Warren	Attended team leader status meeting	1.5	\$1,207.50
February 20	A. Warren	Research into Lehman CDO and securitization process and its market position	1.1	\$885.50
February 22	J. Schrader	Reviewed documents related to Aurora/BNC.	2.0	\$1,840.00
February 23	A. Warren	Reviewed documents provided by Alvarez relating to BNC and Aurora	3.9	\$3,139.50
February 25	J. Leiwant	Review documents related to Lehman exposure to commercial real estate	2.0	\$1,160.00
February 25	A. Warren	Reviewed documents provided by Alvarez relating to BNC and Aurora	3.9	\$3,139.50
February 26	A. Busse	Research regarding Lehman MBS and CDO exposure	1.0	\$305.00
February 26	A. Busse	Research regarding MBS and CDO exposure of Lehman peers	3.5	\$1,067.50
February 26	A. Warren	Prepare for meeting with A&M	2.3	\$1,851.50
February 27	A. Busse	Research regarding MBS and CDO exposure of Lehman and peers	3.0	\$915.00
February 27	A. Warren	Review new documents provided by Jenner	0.7	\$563.50
February 27	A. Warren	Attended call with Donna Delossa to prepare for A&M meeting.	2.3	\$1,851.50
February 28	A. Warren	Reviewed Aurora BNC loan pipeline and origination structure of Lehman.	5.5	\$4,427.50
March 2	J. Schrader	Reviewed document request re: Aurora.	2.0	\$1,840.00
March 2	J. Thompson	Research regarding Lehman MBS & CDO exposure	0.4	\$174.00
March 2	A. Warren	Attended telephone call with Jenner regarding status update	1.7	\$1,368.50
March 3	J. Schrader	Analyzed Aurora/BNC documents	2.0	\$1,840.00
March 3	J. Thompson	Research regarding Lehman MBS & CDO exposure	0.8	\$348.00
March 3	A. Warren	Attended telephone call with Jenner regarding Forensics	2.2	\$1,771.00
March 3	A. Warren	Reviewed loan origination documents and policies	6.7	\$5,393.50
March 4	A. Warren	Searched documents and reviewed corporate structure of BNC and Lehman mortgage securitization group. Initial document analysis and review.	6.7	\$5,393.50
March 5	P. Marcus	Analyzed various asset categories with the mortgages at Lehman	1.7	\$1,368.50
March 5	J. Schrader	Conducted internet research on mortgage originators	2.0	\$1,840.00
March 5	A. Warren	Reviewed policy and procedure documents for loan origination and securitization. BNC and SBI were linked	4.5	\$3,622.50
March 5	A. Warren	Read for understanding of mortgage pipeline and process by which Aurora, BNC and SBI were linked.	5.6	\$4,508.00
March 15	J. Leiwant	Review documents relating to Lehman real estate exposure	5.6	\$3,248.00
March 25	J. Schrader	Analyzed commercial real estate valuation methods	3.0	\$2,760.00
March 26	E. Grinberg	Summary of results of RMBS performance.	1.0	\$695.00
March 26	E. Grinberg	Analysis of the commercial real estate industry and Lehman's involvement. RMBS performance. General market research.	3.0	\$2,085.00
March 30	J. Leiwant	Review spreadsheets of Real Estate exposure	2.3	\$1,334.00
March 30	J. Leiwant	Telephone call with Jenner regarding real estate and leveraged loans	0.8	\$464.00
March 30	J. Leiwant	Prepare internal memos regarding real estate exposure	1.9	\$1,102.00
March 30	J. Schrader	Researched mortgage whole loan performance trends	3.0	\$2,760.00
March 31	J. Leiwant	Review real estate docs provided by Jenner	1.7	\$986.00
March 31	J. Schrader	Conducted research related to residential mortgages; mortgage servicer research	2.0	\$1,840.00

Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
March 31	J. Schrader	Researched Aurora mortgage collateral performance/analysis	3.0	\$2,760.00
March 31	J. Schrader	Researched residential mortgage performance trend analysis.	3.0	\$2,760.00
April 1	J. Schrader	Collateral analysis on whole loans for Aurora and BNC.	0.6	\$573.00
April 2	J. Leiwant	Call with Examiner and Jenner re comparative valuation info (0.6); Call with J. Schrader re: team 3 deliverables, BNC and Aurora (1.5).	2.1	\$1,249.50
April 2	J. Schrader	Team 3 call on deliverables, focusing on near term assignments and staffing - focus on BNC and Aurora (1.5); Call with J. Leiwant re: staffing (0.2).	1.7	\$1,623.50
April 3	A. Warren	Review of e-mails re: loan origination	0.8	\$668.00
April 4	A. Warren	Analysis of new documents re: Mortgage Maker origination	2.3	\$1,920.50
April 5	E. Grinberg	Conducted research regarding RMBS performance	4.0	\$2,900.00
April 5	A. Warren	Review of loan origination standards	3.5	\$2,922.50
April 6	J. D'Almeida	Doc Review: CaseLogistix CRE and MTM documents.	3.4	\$2,550.00
April 6	J. Leiwant	Internal call with J. Andrews re LEH Real Estate.	0.3	\$178.50
April 6	J. Leiwant	Review presentation on mortgage origination.	1.0	\$595.00
April 6	B. McGrath	Researched CMBS index values	2.1	\$661.50
April 6	A. Pfeiffer	Analysis re commercial real estate asset values	0.6	\$501.00
April 6	J. Schrader	Prep for weekly call (0.3); Prep for team 3 call re: mortgage originations at Aurora and BNC (0.7).	1.0	\$955.00
April 6	J. Schrader	Meeting with Jenner Team 3 re: mortgage origination businesses.	1.3	\$1,241.50
April 6	J. Thompson	Review of tagging system in Case Logistics in order to appropriately tag mortgage related concerns.	0.6	\$357.00
April 6	A. Warren	Preparation of report re: Aurora Mortgage origination	5.1	\$4,258.50
April 7	A. Fleming	Reviewed documents in CaseLogistix related to Aurora.	3.1	\$1,395.00
April 7	E. Grinberg	Conducted research re: RMBS performance study	2.0	\$1,450.00
April 7	J. Leiwant	Review spreadsheet related to Lehman commercial RE positions.	0.6	\$357.00
April 7	J. Leiwant	Attended internal calls with J. Schrader, P. Marcus, J. Andrews re: LEH commercial real estate.	0.8	\$476.00
April 7	J. Leiwant	research Lehman commercial real estate positions, commitments and marks over time	3.0	\$1,785.00
April 7	B. McGrath	Researched Aurora loan origination documents.	1.9	\$598.50
April 7	B. McGrath	Researched BNC loan origination documents.	2.6	\$819.00
April 7	A. Pfeiffer	Commercial real estate analysis - spreadsheet work	1.2	\$1,002.00
April 7	J. Thompson	Review of documents from Case Logistics regarding BNC, Aurora, Ballyrock and Seabiscuit.	1.4	\$833.00
April 7	A. Warren	Telephone call with J. Arcy.	0.5	\$417.50
April 7	A. Warren	Review of risk policies for origination	2.4	\$2,004.00
April 8	A. Fleming	Reviewed documents in CaseLogistix related to Aurora.	4.7	\$2,115.00
April 8	J. Leiwant	Call with J. Schrader regarding real estate deliverable.	0.5	\$297.50
April 8	J. Thompson	Meeting with A. Warren and M. Gunaratnam re: research efforts regarding Aurora and BNC.	1.2	\$714.00
April 8	A. Warren	Meeting with M. Gunaratnam and J. Thompson re: research of document related to Aurora and BNC.	1.1	\$918.50
April 8	A. Warren	Review of new Q-1 origination standards	1.3	\$1,085.50
April 9	J. D'Almeida	Doc Review: Friend 1 data room documents (Archstone documents).	1.8	\$1,350.00
April 9	A. Fleming	Reviewed documents in CaseLogistix related to Aurora. - 3.1 hours; and MCD - 5.0 hours.	8.1	\$3,645.00
April 9	E. Grinberg	Conducted research re: RMBS performance study	2.0	\$1,450.00
April 9	I. Lunderskov	Reviewed BNC-related documents	5.8	\$1,827.00
April 9	A. Pfeiffer	Analysis of key Lehman real estate positions	0.7	\$584.50
April 10	J. D'Almeida	Doc Review: Friend 1 data room documents (Sun Cal documents).	0.9	\$675.00
April 10	A. Fleming	Reviewed documents in CaseLogistix related BNC - 2.3 hours; ALS - 1.2 hours; and MCD - 2.1 hours.	5.6	\$2,520.00
April 10	I. Lunderskov	Reviewed BNC-related documents	3.9	\$1,228.50

Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
April 11	J. Leiwant	Review J Schrader document for Jenner regarding 2007 residential mortgage performance	0.8	\$476.00
April 11	J. Schrader	Reviewed and analyzed Aurora reporting document furnished by Jenner.	1.0	\$955.00
April 11	A. Warren	Status update call with J. Schrader re leveraged loans.	0.9	\$751.50
April 11	A. Warren	Review of updated deliverable	6.8	\$5,678.00
April 12	A. Pfeiffer	Analysis of real estate holdings	0.2	\$167.00
April 12	J. Schrader	Reviewed and analyzed of Aurora documents furnished by Jenner.	1.0	\$955.00
April 13	J. D'Almeida	Doc review: Caselogistix documents related to global real estate.	2.2	\$1,650.00
April 13	A. Fleming	Reviewed documents in CaseLogistix related to Aurora.(4.3); and MCD (3.0).	7.4	\$3,330.00
April 13	J. Leiwant	Debriefed from Team 3 call re: leveraged loans and Aurora.	0.4	\$238.00
April 13	J. Leiwant	Attended call with J. Schrader re: leveraged loans and status of Aurora (.5); Attended part of Call with J. Schrader and A. Warren re: leveraged loan deliverable (0.2).	0.7	\$416.50
April 13	I. Lunderskov	Reviewed BNC-related documents	4.4	\$1,386.00
April 13	P. Marcus	Review of Archstone transaction and assets	1.7	\$1,419.50
April 13	C. Morgan	Worked on team 5 mortgage and asset backed index searches and follow up.	1.8	\$1,071.00
April 13	A. Pfeiffer	Reviewed documents re: Aurora and BNC Mortgage.	1.7	\$1,419.50
April 13	J. Schrader	Reviewed documents re: Aurora whole loans (0.5); Reviewed documents provided by Jenner re: mortgage origination (1.0).	1.5	\$1,432.50
April 13	J. Schrader	Attended weekly team leader call (1.3); Attended call with J. Leiwant re: leveraged loans and status of Aurora analysis (0.5); Attended call with A. Warren re: leveraged loans (1.1).	2.9	\$2,769.50
April 13	J. Thompson	Review of documents from Case Logistics regarding BNC, Aurora, Ballyrock and Seabiscuit.	2.1	\$1,249.50
April 14	A. Fleming	Reviewed documents in CaseLogistix related to Aurora. (1.2); BNC (3.1); ALS (4.0); and MCD (1.1).	9.4	\$4,230.00
April 14	I. Lunderskov	Reviewed BNC-related documents (4.7); Reviewed Seabiscuit-related documents (2.0).	6.7	\$2,110.50
April 14	J. Thompson	Review of documents from Case Logistics regarding BNC, Aurora, Ballyrock and Seabiscuit.	1.2	\$714.00
April 15	J. D'Almeida	Doc review: Caselogistix documents related to GREG and Archstone.	1.1	\$825.00
April 15	A. Fleming	Reviewed documents in CaseLogistix related to Aurora. (2.0); BNC (4.3); and ALS (1.2).	7.5	\$3,375.00
April 15	J. Leiwant	Review team 3 deliverable re: leveraged loan and real estate commitment levels.	0.9	\$535.50
April 15	I. Lunderskov	Reviewed Aurora-related documents	7.4	\$2,331.00
April 15	J. Thompson	Meeting with Adam Fleming to review continuing tags and research options for Case Logistics searches.	1.5	\$892.50
April 15	J. Thompson	Review of documents from Case Logistics regarding BNC, Aurora, Ballyrock and Seabiscuit.	2.3	\$1,368.50
April 15	A. Warren	Document Real Estate origination risks	1.0	\$835.00
April 15	A. Warren	Review new documentation re: Leveraged and residential loans	4.2	\$3,507.00
April 16	J. D'Almeida	Doc review: Caselogistix documents related to GREG and Archstone.	3.1	\$2,325.00
April 16	A. Fleming	Reviewed documents in CaseLogistix related to Ballyrock (4.0); and Seabiscuit (2.5)	6.5	\$2,925.00
April 16	W. Hrycay	Researched history and marks of Archstone investment.	1.6	\$952.00
April 16	I. Lunderskov	Reviewed MCD-related documents	6.9	\$2,173.50
April 16	N. Patterson	Reviewed documents relating to audit committee and real estate documents	4.2	\$1,890.00

Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
April 16	J. Thompson	Review of documents from Case Logistics regarding BNC, Aurora, Ballyrock and Seabiscuit.	3.9	\$2,320.50
April 16	A. Warren	Revise deliverable re: leveraged loans and residential real estate.	3.2	\$2,672.00
April 16	A. Warren	Review documentation re: leveraged loans and commercial real estate	6.8	\$5,678.00
April 17	R. Erlich	Review of marks on commercial real estate assets	3.4	\$2,023.00
April 17	R. Erlich	Review of commercial real estate documents	4.6	\$2,737.00
April 17	A. Fleming	Meeting with A. Warren, I. Lunderskov and C. Joshi re: data tools and systems overview (1.0); Meet with I. Lunderskov and A. Warren re: progress regarding subprime research (0.4)	1.4	\$630.00
April 17	A. Fleming	Reviewed documents in CaseLogistix related to Ballyrock (1.7); and Seabiscuit (1.9)	3.6	\$1,620.00
April 17	I. Lunderskov	Reviewed Aurora-related documents (1.0); reviewed BNC-related documents (0.6).	1.6	\$504.00
April 17	B. Mcgrath	Researched SASCO and its subsidiaries.	4.4	\$1,386.00
April 17	N. Patterson	Reviewed documents relating to audit committee and real estate documents	4.9	\$2,205.00
April 17	A. Pfeiffer	BNC and Aurora document review	0.8	\$668.00
April 17	J. Thompson	Meeting with A. Warren, I. Lunderskov and C. Joshi re: data tools and systems overview (1.0); Meet with I. Lunderskov, A. Fleming and A. Warren re: progress regarding subprime research (0.4)	1.4	\$833.00
April 17	J. Thompson	Review of documents from Case Logistics regarding BNC, Aurora, Ballyrock and Seabiscuit.	1.9	\$1,130.50
April 17	A. Warren	Review of Loan Securitization presentation	1.3	\$1,085.50
April 17	A. Warren	Meeting with I. Lunderskov J. Thompson and C. Joshi re: data tools and systems overview (1.0); Meet with I. Lunderskov, A. Fleming and J. Thompson re: progress regarding subprime research (0.4)	1.4	\$1,169.00
April 17	A. Warren	Review new documents re: Mortgage securitization and presentation to board committee	2.5	\$2,087.50
April 18	A. Warren	Review of Loan Securitization presentation	0.8	\$668.00
April 19	A. Warren	Final review of Loan Securitization presentation	4.5	\$3,757.50
April 20	A. Busse	leveraged loan and commercial real estate research in caselogistix for J. Schrader	2.5	\$787.50
April 20	T. Byhre	Reviewed documents on Case Logistics leveraged loan and CRE. (4.0); prepared LL and CRE analysis. (2.5); correspondence with C. Joshi and C. Morgan re: status. (0.7).; correspondence with J. Schrader re: analysis. (0.8).	8.0	\$3,600.00
April 20	R. Erlich	Discussion with Zain related to off balance sheet liabilities	1.0	\$595.00
April 20	R. Erlich	Review of financial statements related to off balance sheet liabilities	2.2	\$1,309.00
April 20	R. Erlich	Analysis of marks related to corporate real estate	3.5	\$2,082.50
April 20	A. Fleming	Reviewed mortgage documents located in Lehman Live - 3 hours. Reviewed mortgage documents in caselogistix related to Aurora- 3.7 hours.	6.7	\$3,015.00
April 20	I. Lunderskov	Meeting with A. Fleming and J. Thompson re: status of document review, duplication.	0.4	\$126.00
April 20	I. Lunderskov	Generate index of all documents in web folder and "Aurora" sub-folder.	2.1	\$661.50
April 20	I. Lunderskov	Reviewed MCD-related documents.	3.1	\$976.50
April 20	B. Mcgrath	Researched SASCO and subsidiaries.	2.0	\$630.00
April 20	J. Thompson	Aided in the presentation regarding CDO's to various J&B counsel.	2.0	\$1,190.00
April 20	J. Thompson	Review of documents from Case Logistics regarding BNC, Aurora, Ballyrock and Seabiscuit.	4.4	\$2,618.00
April 20	A. Warren	Weekly team leader call.	1.2	\$1,002.00
April 20	A. Warren	Review new securitization documents from Case Logistics	3.4	\$2,839.00

Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
April 20	A. Warren	Presentation on Loan securitization at Jenner	3.9	\$3,256.50
April 21	A. Busse	Leveraged loan and commercial real estate research in caselogistix for J. Schrader	2.0	\$630.00
April 21	R. Erlich	Analysis of marks related to corporate real estate	2.6	\$1,547.00
April 21	M. Goering	Reviewing documents pertaining to Aurora Loan Services and BNC.	3.1	\$976.50
April 21	I. Lunderskov	Generate index (filename and description) of all documents in MCD2 web folder.	1.8	\$567.00
April 21	I. Lunderskov	Reviewed Bohan-related diligence documents (2.3); reviewed MCD-related documents (3.6).	5.9	\$1,858.50
April 21	B. McGrath	Researched top 5 real estate deals.	2.9	\$913.50
April 21	A. Pfeiffer	Residential real estate analysis	1.6	\$1,336.00
April 21	J. Thompson	Reviewed and tagged of certain documents from Case Logistics regarding BNC, Aurora, Ballyrock and Seabiscuit for review by Adam Warren.	2.8	\$1,666.00
April 21	A. Warren	Review new documents re: New Products development	5.5	\$4,592.50
April 22	T. Byhre	Analyzed for CRE data. (3.5); reviewed prior work to verify analysis, (1.0), discuss analysis with S. Rivera. (0.5).	5.0	\$2,250.00
April 22	R. Erlich	Analysis of marks related to corporate real estate	3.7	\$2,201.50
April 22	I. Lunderskov	Reviewed MCD-related documents.	6.5	\$2,047.50
April 22	B. McGrath	Researched top 5 real estate deals.	1.9	\$598.50
April 22	J. Schrader	Reviewed Greenbrook mortgage docs - from Jenner.	1.0	\$955.00
April 22	J. Thompson	Review of documents from Case Logistics regarding Aurora Loans looking for risk reports.	0.8	\$476.00
April 22	A. Warren	Review Kritikos detailed presentation re mortgage risk	2.4	\$2,004.00
April 23	T. Byhre	Researched CRE deliverable. (2.0); reviewed Leveraged Loan presentation. (1.5); E-mail correspondence. (0.5).	4.0	\$1,800.00
April 23	R. Erlich	Analysis of marks related to corporate real estate	4.5	\$2,677.50
April 23	M. Goering	Reviewing documents pertaining to Aurora Loan Services and BNC.	1.0	\$315.00
April 23	J. Leiwant	Review of G. Fuentes update memo re: Mortgage Origination and Securitization.	1.2	\$714.00
April 23	I. Lunderskov	Meet with A. Warren re: information found regarding subprime and Alt-A origination.	1.5	\$472.50
April 23	I. Lunderskov	Reviewed MCD-related documents.	5.7	\$1,795.50
April 23	J. Schrader	Performed research and analysis re: Ballyrock CDO	1.0	\$955.00
April 23	J. Schrader	Reviewed documents re: Ballyrock.	1.5	\$1,432.50
April 23	J. Thompson	Review of documents from Case Logistics searching for details surrounding the credit default swap related to the Ballyrock transaction.	1.2	\$714.00
April 23	A. Warren	Prep for Jenner meeting	1.1	\$918.50
April 23	A. Warren	Call with I. Lunderskov re: findings regarding subprime and Alt-A origination.	1.5	\$1,252.50
April 23	A. Warren	Meeting with Gabe Fuentes at Jenner re: status update.	1.8	\$1,503.00
April 23	A. Warren	Review Kritikos presentation	5.3	\$4,425.50
April 24	R. Erlich	Analysis of marks related to corporate real estate	3.3	\$1,963.50
April 24	A. Fleming	Analyzed mortgage documents found in Lehman Live for understanding of the mortgage origination business within Aurora Loan Services.	5.4	\$2,430.00
April 24	J. Leiwant	Review of A. Warren memo re: Gabe Fuentes tasks.	0.3	\$178.50
April 24	I. Lunderskov	Search for Kritikos-related documents (0.6); reviewed Aurora-related documents (0.5); reviewed MCD-related documents (0.5).	1.9	\$598.50
April 24	A. Warren	Finish Kritikos document and review metrics for Mortgage exposure	3.7	\$3,089.50
April 27	A. Fleming	Reviewed documents regarding mortgage origination at BNC and Aurora in caselogistix.	4.3	\$1,935.00

Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
April 27	A. Fleming	Analyzed the mortgage origination documents found in the document review to assist in understanding mortgage origination process within Aurora and BNC.	4.8	\$2,160.00
April 27	M. Goering	Reviewed and tagged documents related to BNC and MCD.	1.0	\$315.00
April 27	I. Lunderskov	Reviewed Ballyrock-related documents (0.3); reviewed Seabiscuit-related documents (0.4); reviewed Aurora-related documents (1.4); reviewed BNC-related documents (1.3); reviewed MCD-related documents (2.5).	5.9	\$1,858.50
April 27	A. Warren	Weekly team leader call.	1.4	\$1,169.00
April 28	T. Byhre	Researched Case Logistics for P&L for data for top 5 CRE deals.	2.0	\$900.00
April 28	A. Fleming	Reviewed documents regarding mortgage origination at BNC and Aurora in caselogistix.	2.0	\$900.00
April 28	A. Fleming	Analyzed the mortgage origination documents found in the document review to understand the mortgage origination business within Aurora and BNC.	2.5	\$1,125.00
April 28	M. Goering	Reviewed and tagged documents relating to BNC.	6.6	\$2,079.00
April 28	E. Grinberg	Review of the "mortgage and hedges" docs.	2.0	\$1,450.00
April 28	J. Leiwant	Call with J. Pimbley, et. al re: commercial real estate and top exposures.	1.5	\$892.50
April 28	A. Warren	Call with Joe Pimbley and J. Leiwant re: top real estate exposures.	1.5	\$1,252.50
April 28	A. Warren	Review new documents re: decision to issue pay option arms	2.4	\$2,004.00
April 29	J. D'Almeida	Doc review: Caselogistix documents related to GREG and off balance sheet items.	5.2	\$3,900.00
April 29	A. Fleming	Reviewed documents regarding mortgage origination at BNC and Aurora in caselogistix.	2.0	\$900.00
April 29	A. Fleming	Analyzed the mortgage origination documents found in the document review.	3.5	\$1,575.00
April 29	M. Goering	Tagging, saving and organizing files pertaining to BNC.	8.6	\$2,709.00
April 29	A. Warren	Prepare findings for Jenner re: commercial real estate.	1.2	\$1,002.00
April 30	J. D'Almeida	Doc review: Caselogistix documents related to CRE.	4.7	\$3,525.00
April 30	M. Goering	Searching for and tagging documents in CaseLogistix pertaining to BNC.	1.1	\$346.50
April 30	J. Leiwant	Review of Lehman top 25 exposures document and Credit Suisse valuation of Lehman assets document.	0.8	\$476.00
April 30	J. Leiwant	Review of real estate hot docs sent to Jenner.	2.1	\$1,249.50
April 30	A. Warren	Prep for meeting with Jenner	2.0	\$1,670.00
May 1	M. Goering	Reviewed and tagged [REDACTED] documents.	1.2	\$378.00
May 1	Z. Saeed	Exported Commercial Real Estate files for review.	1.2	\$540.00
May 1	A. Warren	Attended meeting with Gabe Fuentes at Jenner	1.8	\$1,503.00
May 2	T. Byhre	Researched on Case Logistix for [REDACTED] historical pricing data (2.8); Researched on Case Logistix for Commercial Real Estate reports (1.8).	4.6	\$2,070.00
May 3	A. Bhargava	Analyzed data, performed data search for [REDACTED] and Commercial Real Estate Loans.	2.1	\$945.00
May 3	M. Goering	Performed and sent out updates and Mortgage files to Mortgage team.	0.2	\$63.00
May 4	R. Erlich	Attended call with Joe Leiwant regarding Lehman real estate positions.	0.7	\$416.50
May 4	R. Erlich	Reviewed documents related to Commercial real estate valuations.	4.2	\$2,499.00
May 4	M. Goering	Researched, tagged, bound, and reviewed documents relating to [REDACTED].	8.2	\$2,583.00
May 4	M. Gunaratnam	Researched on CaseLogistix for presentations to the Board of Directors with reference to retail real estate, commercial loans, and [REDACTED] for mortgage industry analysis.	3.5	\$1,102.50
May 4	C. Joshi	Identified and collected [REDACTED] and [REDACTED] documents.	0.3	\$178.50

Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
May 4	C. Joshi	Analyzed system, Lehman live research and collected documents related to residential mortgage.	1.1	\$654.50
May 4	J. Lasker	Reviewed the documents found in Caselogistix for Lehman's real estate investment in [REDACTED].	0.4	\$126.00
May 4	J. Lasker	Researched Caselogistix database for real estate [REDACTED] for Lehman's investment in [REDACTED].	1.6	\$504.00
May 4	J. Leiwant	Reviewed documents related to Lehman real estate positions.	0.8	\$476.00
May 4	J. Leiwant	Attended call with A. Warren re: Residential real estate issues and collateral (0.5); Attended call with R. Erlich re: [REDACTED] real estate positions (0.7); Attended phone call with A. Pfeiffer re: the same (0.5).	1.7	\$1,011.50
May 4	P. Marcus	Attended call with A. Warren re: residential real estate.	0.3	\$250.50
May 4	A. Pfeiffer	Attended call with J. Leiwant re: top RE positions.	0.5	\$417.50
May 4	A. Warren	Attended call with J. Schrader, G. Higgins and Paul Marcus, re: Team 3 workplan deliverable.	1.1	\$918.50
May 4	A. Warren	Attended Team Leaders call (1.0); Attended call with Paul Marcus re: residential mortgage business (0.3); Attended call with Joe Leiwant re: collateral and residential real estate (0.5)	1.8	\$1,503.00
May 5	A. Bhargava	Researched Lehman systems for documents related to mortgage origination issues for Team 3.	2.6	\$1,170.00
May 5	A. Bhargava	Researched Lehman systems for Documents related to [REDACTED] and [REDACTED] Issues for Team 3	3.0	\$1,350.00
May 5	A. Fleming	Reviewed Mortgage Origination Document (2.7); Reviewed Board of Directors documents(4.1); Performed daily review of new documents on D&P SharePoint (1.2).	8.0	\$3,600.00
May 5	M. Goering	Researched, tagged, bound, and reviewed documents pertaining to [REDACTED].	8.1	\$2,551.50
May 5	M. Gunaratnam	Organized document files found on CaseLogistix re: BOD presentations addressing retail real estate, commercial loans, and [REDACTED] to the Global Directory for review by Team 3; reviewed [REDACTED] for mortgage industry analysis presentations	1.5	\$472.50
May 5	M. Gunaratnam	Prepared binder of important presentations to the Board of Directors (found on CaseLogistix).	2.0	\$630.00
May 5	M. Gunaratnam	Reviewed information contained in Flash Mortgage Updates; combined data from Flash Mortgage Updates, specifically monthly summaries on [REDACTED] and detailed balance sheets for mortgages to get a performance summary for the past year; built tab	3.0	\$945.00
May 5	J. Lasker	Reviewed the documents found in Caselogistix for Lehman's real estate investment in [REDACTED]	1.2	\$378.00
May 5	J. Lasker	Researched Caselogistix database for real estate [REDACTED] for Lehman's investment in [REDACTED].	3.8	\$1,197.00
May 5	P. Marcus	Analyzed Lehman real estate valuations	0.9	\$751.50
May 6	K. Balmer	Reviewed related subprime mortgage valuation articles.	0.3	\$250.50
May 6	A. Bhargava	Researched within the Lehman systems for documents related to [REDACTED] for Team 3.	0.5	\$225.00
May 6	A. Bhargava	Researched Lehman systems for Documents related to [REDACTED] Mortgage Issues for Team 3.	3.0	\$1,350.00
May 6	A. Bhargava	Researched within the Lehman systems for documents regarding the Mortgage Origination issues.	3.0	\$1,350.00
May 6	R. Erlich	Reviewed documents related to commercial real estate valuation.	4.8	\$2,856.00
May 6	A. Fleming	Reviewed mortgage origination documents (4.5); Reviewed [REDACTED] documents on caselogistix (3.5).	8.0	\$3,600.00

Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
May 6	M. Gunaratnam	Researched mortgage industry related acronyms used in presentations and confirmed these terms with team.	0.3	\$94.50
May 6	M. Gunaratnam	Reviewed [REDACTED] and presentation to the Board of Directors in order to create summary tables on data for mortgage industry presentation.	2.5	\$787.50
May 6	M. Gunaratnam	Prepared summary table to compare key points in the [REDACTED] and the presentation to the Board of Directors (included key statistics and important conclusions of all sources).	3.0	\$945.00
May 6	J. Lasker	Reviewed the documents found in Caselogistix for Lehman's real estate investment in [REDACTED].	0.8	\$252.00
May 6	J. Lasker	Researched Caselogistix database for real estate marks for Lehman's investment in [REDACTED].	1.2	\$378.00
May 6	B. Oglesby	Researched the underlying real estate valuation related to [REDACTED].	2.2	\$990.00
May 6	A. Patel	Researched relevant documents in the Case Logistix for several top real estate portfolio positions: [REDACTED] [REDACTED] [REDACTED]	6.4	\$2,016.00
May 7	A. Bhargava	Reviewed and discussed the documents searched for Mortgage Issues and refine the searches on Lehman Systems to reflect the new data requests	0.4	\$180.00
May 7	A. Bhargava	Met with A. Warren, A. Fleming, and J. Thompson re: status of analysis.	1.0	\$450.00
May 7	A. Bhargava	Researched Lehman systems for documents related to Exceptions reporting for mortgage Loans	2.5	\$1,125.00
May 7	A. Bhargava	Researched Lehman Systems for documents related to [REDACTED] and [REDACTED] for Team 3.	3.7	\$1,665.00
May 7	T. Byhre	Researched on Case Logistix for Commercial Real Estate dates.	1.8	\$810.00
May 7	R. Erlich	Reviewed [REDACTED] to determine which documents are relevant to which teams.	2.5	\$1,487.50
May 7	A. Fleming	Met with A. Warren, J. Thompson, and A. Bhargava re: status of analysis.	1.0	\$450.00
May 7	A. Fleming	Review of documents for analysis on the mortgage environment in [REDACTED].	4.0	\$1,800.00
May 7	P. Marcus	Analyzed residential mortgages	1.2	\$1,002.00
May 7	B. Oglesby	Researched the underlying real estate valuation related to marking the debt.	3.1	\$1,395.00
May 7	A. Patel	Researched relevant documents in the Case Logistix system for several top real estate portfolio positions: [REDACTED] [REDACTED] [REDACTED]	8.8	\$2,772.00
May 7	J. Thompson	Prepared presentation for Jenner Attorneys regarding the differences in presentation to the BoD and the presentation of [REDACTED] on similar topics.	0.5	\$297.50
May 7	J. Thompson	Met with A. Warren, A. Fleming, and A. Bhargava re: status of analysis.	1.0	\$595.00
May 7	J. Thompson	Reviewed documents related to presentations to the Board of Directors in [REDACTED] and a presentation prepared by [REDACTED] on a similar mortgage related topic.	1.3	\$773.50
May 7	J. Thompson	Performed analysis on the importance of and [REDACTED] and the presentation to the board of directors.	1.6	\$952.00
May 7	A. Warren	Attended meeting with A. Fleming, J. Thompson and A. Bhargava re: status of analysis.	1.0	\$835.00

Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
May 8	A. Bhargava	Met with A. Warren and J. Thompson re: search terms and search results.	0.8	\$360.00
May 8	A. Bhargava	Discussed the search criteria on Lehman Systems and the search results for Residential Mortgage Issues.	0.8	\$360.00
May 8	A. Bhargava	Analyzed the documents on Lehman Live found for [REDACTED] for presentation.	1.5	\$675.00
May 8	A. Bhargava	Researched Lehman systems for documents related to [REDACTED].	2.0	\$900.00
May 8	A. Bhargava	Researched Lehman systems for documents related to Exceptions reporting for [REDACTED] related to [REDACTED]	2.3	\$1,035.00
May 8	R. Erlich	Reviewed [REDACTED]	4.1	\$2,439.50
May 8	A. Fleming	Analysis of documents regarding mortgage market in [REDACTED]	2.5	\$1,125.00
May 8	M. Goering	Researched in and tagged [REDACTED] docs.	1.2	\$378.00
May 8	M. Gunaratnam	Reviewed documents in Global Directory folders to take note of the names of the presentations, dates of the presentations, and any available bates numbers.	0.5	\$157.50
May 8	M. Gunaratnam	Produced list of documents in folder on Global Directory; renamed files to list name, date, and bates number of the file.	1.5	\$472.50
May 8	J. Lasker	Reviewed the documents found in Caselogistix for Lehman's real estate investment in [REDACTED]	1.8	\$567.00
May 8	J. Lasker	Researched Caselogistix database for real estate [REDACTED] for Lehman's investment in [REDACTED]	6.2	\$1,953.00
May 8	P. Marcus	Analyzed mortgage lending business	1.9	\$1,586.50
May 8	A. Patel	Researched relevant documents in the Case Logistix system for several top real estate portfolio positions: [REDACTED] [REDACTED] [REDACTED]	7.7	\$2,425.50
May 8	J. Thompson	Performed analysis on the importance of and [REDACTED] [REDACTED] and the presentation to the board of directors.	0.4	\$238.00
May 8	J. Thompson	Met with A. Warren and A. Bhargava re: search terms and search results.	0.8	\$476.00
May 8	J. Thompson	Reviewed presentations to the Board of Directors in [REDACTED] and a presentation prepared by [REDACTED] on a similar mortgage related topic.	1.1	\$654.50
May 8	J. Thompson	Prepared presentation for Jenner Attorneys regarding the differences in presentation to the BoD and the presentation of [REDACTED] on similar topics.	2.5	\$1,487.50
May 8	A. Warren	Attended meeting with J. Thompson and A. Bhargava re: search terms and search results.	0.8	\$668.00
May 11	A. Bhargava	Reviewed documents related to [REDACTED] on Lehman applications.	2.3	\$1,035.00
May 11	J. D'Almeida	Reviewed GREG Inventory documents for commercial real estate positions - [REDACTED]	2.2	\$1,650.00
May 11	R. Erlich	Reviewed documents relating to Lehman's [REDACTED] Real Estate positions.	3.1	\$1,844.50
May 11	A. Fleming	Analysis of policy and procedures and origination presentations.	1.3	\$585.00
May 11	A. Fleming	Reviewed documents on Caselogistix and the D&P global directory (3.9); Reviewed [REDACTED] documents on Caselogistix (1.5).	5.4	\$2,430.00
May 11	M. Goering	Reviewed documents pertaining to Mortgage Policies and Procedures.	3.8	\$1,197.00
May 11	M. Gunaratnam	Reviewed documents pulled from CaseLogistix on Choice Advantage to identify common statistics used to describe the loan program's requirements over time.	2.0	\$630.00

Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
May 11	M. Gunaratnam	Prepared table template that includes various loan program characteristics used to identify [REDACTED] over time; populated table with data from presentations, emails, loan program profiles, and risk reports.	5.0	\$1,575.00
May 11	A. Patel	Researched relevant documents for several top real estate portfolio positions.	7.4	\$2,331.00
May 11	Z. Saeed	Reviewed the work completed by real estate team based in California. Reviewed information needed to arrive at [REDACTED] for the real estate positions.	1.2	\$540.00
May 11	Z. Saeed	Reviewed [REDACTED] on the [REDACTED] assets. Created a chart that compared the [REDACTED].	3.0	\$1,350.00
May 11	J. Thompson	Analyzed and reviewed analysis related to the compilation of data related to the program parameters of [REDACTED] and [REDACTED].	1.6	\$952.00
May 11	J. Thompson	Reviewed documents related to [REDACTED] and [REDACTED] programs parameters and their changes over time.	3.0	\$1,785.00
May 11	A. Warren	Attended weekly leaders call	1.0	\$835.00
May 12	A. Bhargava	Discussed the search results and reviewed the search criteria for the day for Residential Mortgage Related Issues.	0.6	\$270.00
May 12	A. Bhargava	Researched the Lehman Systems for documents related to the [REDACTED] for Team 3.	2.8	\$1,260.00
May 12	A. Bhargava	Researched the Lehman Systems for documents related to the [REDACTED] for Team 3.	3.0	\$1,350.00
May 12	T. Byhre	Attended phone call with P. Ramesh summarize [REDACTED] and CRE.	0.4	\$180.00
May 12	R. Erlich	Reviewed documents relating to Lehman's [REDACTED] Real Estate positions.	2.6	\$1,547.00
May 12	A. Fleming	Reviewed new documents on D&P global directory (1.5); Reviewed [REDACTED] documents on Caselogistix regarding mortgage origination and policy and procedures (5.0); Reviewed produced documents via DT Search (1.5).	8.0	\$3,600.00
May 12	M. Goering	Located, printed, and bound documents pertaining to mortgage lending policies and procedures.	4.2	\$1,323.00
May 12	M. Gunaratnam	Prepared a list of relevant presentations, emails, loan program profiles, and risk reviews that contain information on specific loan programs [REDACTED].	0.5	\$157.50
May 12	M. Gunaratnam	Reviewed documents pulled from CaseLogistix on [REDACTED] to identify common statistics used to describe the loan program's requirements over time.	0.8	\$252.00
May 12	M. Gunaratnam	Populated table template with data from presentations, emails, loan program profiles, and risk reports; troubleshooted problems encountered when presentation findings seemed inconsistent.	3.0	\$945.00
May 12	J. Leiwant	Reviewed documents related to [REDACTED] and other commercial real estate investments.	0.9	\$535.50
May 12	A. Patel	Researched documents re: top real estate portfolio positions.	7.6	\$2,394.00
May 12	J. Pimbley	Reviewed documents re: valuations of Lehman CRE by non-Lehman entities	1.0	\$955.00
May 12	S. Rivera	Attended meeting with P. Ramesh re: Real Estate and [REDACTED]	1.4	\$833.00
May 12	Z. Saeed	Researched commercial real estate documents.	0.3	\$135.00
May 12	Z. Saeed	Reviewed the [REDACTED] documents for Commercial Real Estate Valuations.	3.0	\$1,350.00
May 12	A. Taddei	Reviewed [REDACTED] and [REDACTED] deals reviewed e-mails and accounting documents.	2.8	\$2,240.00

Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
May 12	J. Thompson	Reviewed documents related to ██████████ program parameters and their changes over time.	2.7	\$1,606.50
May 12	A. Warren	Reviewed new documents from Case Logistix regarding mortgage underwriting standards and risk	5.9	\$4,926.50
May 13	A. Bhargava	Researched the Lehman Systems for documents related to ██████████ ██████████ for Team 3.	2.3	\$1,035.00
May 13	A. Bhargava	Researched the Lehman Systems for documents related to the ██████████ parameters, ██████████ programs and other programs by ██████████ for Team 3	2.6	\$1,170.00
May 13	R. Erlich	Attended meeting with Joe Leiwant regarding real estate valuations.	0.6	\$357.00
May 13	R. Erlich	Reviewed documents relating to Lehman's ██████████ Real Estate positions.	5.1	\$3,034.50
May 13	A. Fleming	Analyzed documents found in the review for ██████████	1.0	\$450.00
May 13	A. Fleming	Attended meeting of Team 3 status call with Joe Thompson and Adam Warren.	1.8	\$810.00
May 13	A. Fleming	Review of documents on Case Logistix for ██████████ ██████████ for the team 3 mortgage origination presentation.	5.7	\$2,565.00
May 13	M. Goering	Reviewed documents pertaining to mortgage lending policies and procedures.	2.0	\$630.00
May 13	M. Gunaratnam	Attended meeting with L. Lienemann re: ██████████ ██████████.	1.0	\$315.00
May 13	M. Gunaratnam	Reviewed documents pulled from CaseLogistix on C ██████████ ██████████ to identify common statistics used to describe the loan program's requirements over time.	2.5	\$787.50
May 13	M. Gunaratnam	Populated and revised table template with data from presentations, emails, loan program profiles, and risk reports; troubleshooted problems encountered when ██████████.	4.5	\$1,417.50
May 13	J. Leiwant	Discussed commercial real estate progress with R. Erlich.	0.6	\$357.00
May 13	L. Lienemann	Reviewed documents pulled from CaseLogistix on ██████████ ██████████ to identify common statistics used to describe the loan program's requirements over time."	5.0	\$1,575.00
May 13	A. Patel	Researched documents in the Case Logistix re: top real estate portfolio positions.	7.4	\$2,331.00
May 13	Z. Saeed	Reviewed the ██████████ documents specifically looking for just Commercial Real Estate Valuations.	1.0	\$450.00
May 13	Z. Saeed	Reviewed Commercial Real Estate information.	1.5	\$675.00
May 13	J. Thompson	Analysed data related to ██████████ mortgage program.	0.4	\$238.00
May 13	J. Thompson	Attended Team 3 status meeting. J. Schrader, A. Warren, R. Maxim, E. Fairweather et. al. re: timing of deliverables and coordinating searches amongst the team.	1.8	\$1,071.00
May 13	A. Warren	Attended Team 3 status call	1.7	\$1,419.50
May 13	A. Warren	Reviewed new documents	4.2	\$3,507.00
May 14	A. Bhargava	Prepared internal emails and other communications to discuss the search results related to Mortgage Origination and Underwriting.	0.2	\$90.00
May 14	A. Bhargava	Researched ALS and for Mortgage origination volumes related documents in Lehman Systems for Team 3.	1.7	\$765.00
May 14	A. Bhargava	Researched ██████████ Loans and ██████████ ██████████ for Team 3.	2.0	\$900.00

Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
May 14	R. Erlich	Reviewed documents relating to Lehman's top 25 Real Estate positions.	2.2	\$1,309.00
May 14	R. Erlich	Analyzed Real Estate holdings by security type.	2.4	\$1,428.00
May 14	A. Fleming	Attended meeting with A. Bhargava and A. Warren re: search results.	0.5	\$225.00
May 14	A. Fleming	Reviewed and analyzed of documents found for [REDACTED].	3.1	\$1,395.00
May 14	M. Goering	Reviewed documents pertaining to mortgage lending policies and procedures.	4.5	\$1,417.50
May 14	M. Gunaratnam	Reviewed documents pulled from CaseLogistix on [REDACTED] to identify common statistics used to describe the loan program's requirements over time.	1.0	\$315.00
May 14	M. Gunaratnam	Attended meeting with L. Lienemann re: mortgage performance.	1.5	\$472.50
May 14	M. Gunaratnam	Populated and revised table template with data from presentations, emails, loan program profiles, and risk reports; troubleshooted problems encountered when [REDACTED].	1.5	\$472.50
May 14	L. Lienemann	Reviewed documents pulled from CaseLogistix on [REDACTED] to identify common statistics used to describe the loan program's requirements over time."	10.5	\$3,307.50
May 14	M. Narayanan	Researched commercial mortgage origination and exposure through time for the May 15th deliverable.	3.0	\$1,635.00
May 14	A. Patel	Researched documents re: several top real estate portfolio positions.	3.9	\$1,228.50
May 14	J. Thompson	Analyzed data related to [REDACTED] mortgage program.	0.9	\$535.50
May 14	A. Warren	Attended meeting with Akshay and Fleming re: search results.	0.5	\$417.50
May 15	A. Bhargava	Researched Sample Historic Reports and other information related to [REDACTED] information and other loan updates from [REDACTED] on Lehman Systems for Team 3	1.9	\$855.00
May 15	R. Erlich	Analyzed Real Estate holdings by security type.	1.3	\$773.50
May 15	R. Erlich	Reviewed documents relating to Lehman's top 25 Real Estate positions.	4.1	\$2,439.50
May 15	A. Fleming	Reviewed documents in caselogistix for mortgage origination presentation.	2.0	\$900.00
May 15	A. Fleming	Drafted [REDACTED] Presentation.	2.7	\$1,215.00
May 15	L. Lienemann	Reviewed mortgage documents (.5); entered data and performed mortgage analysis (4.5)	5.0	\$1,575.00
May 15	J. Thompson	Reviewed documents re: [REDACTED] program.	0.8	\$476.00
May 15	J. Thompson	Analyzed of data related to [REDACTED] mortgage programs.	1.3	\$773.50
May 15	A. Warren	Reviewed new documents from Case Logistix	6.3	\$5,260.50
May 16	L. Lienemann	Reviewed mortgage documents	1.0	\$315.00
May 17	J. Thompson	Review of documents related to [REDACTED] mortgage programs including risk review reports and presentations to the New Products Committee of Lehman.	1.2	\$714.00
May 18	A. Bhargava	Reviewed documents searched for Team 3 for [REDACTED] and planning for the new task	1.4	\$630.00
May 18	J. D'Almeida	Analyzed write-downs in commercial real estate.	3.4	\$2,550.00
May 18	R. Erlich	Analyzed Commercial Real Estate Valuation documents focusing on [REDACTED] holdings.	5.3	\$3,153.50
May 18	A. Fleming	Prepared [REDACTED] for team 3.	1.0	\$450.00
May 18	M. Goering	Reviewed documents pertaining to Mortgage Underwriting Policies & Procedures.	2.0	\$630.00

Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
May 18	L. Lienemann	Review of mortgage documents (1.4); compiled finished product and QC work (.6).	2.0	\$630.00
May 18	A. Patel	Reviewed relevant documents in the Case Logistix system for several top real estate portfolio positions.	7.7	\$2,425.50
May 18	J. Pimbley	Review of e-mails and response regarding CRE valuations	0.5	\$477.50
May 18	Z. Saeed	Reviewed analyst reports, analyst internal communication and [REDACTED]	8.0	\$3,600.00
May 18	J. Schrader	Reviewed document on [REDACTED] origination.	0.4	\$382.00
May 18	J. Thompson	Review of documents containing [REDACTED] performance statistics (e.g., CLTV, FICO scores).	1.0	\$595.00
May 18	J. Thompson	Analysis of trends in [REDACTED] performance statistics (e.g., CLTV, FICO scores).	1.1	\$654.50
May 18	J. Thompson	Preparation of presentation regarding [REDACTED] mortgage program.	2.3	\$1,368.50
May 18	A. Warren	Reviewed new documents re: [REDACTED]	2.3	\$1,920.50
May 19	A. Bhargava	Researched documents for [REDACTED] programs and other Origination related documents on Lehman Systems.	2.2	\$990.00
May 19	A. Bhargava	Researched information for [REDACTED] programs and other Origination related documents on Stratify and tagged them appropriately.	2.3	\$1,035.00
May 19	T. Byhre	Researched Bates Numbers for P. Ramesh for CRE presentation (0.5); Researched in Stratify for [REDACTED] valuations (2.3).	2.8	\$1,260.00
May 19	R. Erlich	Analyzed Commercial Real Estate Valuation documents focusing on top 25 holdings.	4.6	\$2,737.00
May 19	A. Fleming	Reviewed documents on stratify (1.2); Reviewed documents on caselogistix for team 3 mortgage origination presentation (1.6 hours).	2.7	\$1,215.00
May 19	A. Fleming	Drafted team 3 deliverable regarding Mortgage Origination.	4.8	\$2,160.00
May 19	M. Goering	Reviewed documents pertaining to Mortgage Underwriting Policies & Procedures.	8.0	\$2,520.00
May 19	M. Gunaratnam	Reviewed [REDACTED] to identify important data and graphs on [REDACTED] loan program minimum qualifications.	0.4	\$126.00
May 19	M. Gunaratnam	Entered data from [REDACTED] PDF into Excel to recreate selected graphs in [REDACTED] presentations.	2.4	\$756.00
May 19	P. Marcus	Analyzed real estate valuations	0.8	\$668.00
May 19	A. Patel	Reviewed relevant documents in the Case Logistix system for several top real estate portfolio positions.	7.9	\$2,488.50
May 19	S. Rivera	Attended meeting with Prithvi Ramesh re: real estate and leveraged loan commitment exposures at Lehman.	0.5	\$297.50
May 19	Z. Saeed	Communicated information to R. Erlich and J. d'Almeida for the May 20th deliverable.	2.0	\$900.00
May 19	Z. Saeed	Reviewed commercial Real Estate documents.	3.0	\$1,350.00
May 19	J. Thompson	Preparation of presentation regarding [REDACTED] mortgage program.	0.9	\$535.50
May 19	J. Thompson	Review of documents containing statistics (e.g., CLTV, FICO scores) of Aurora loan programs including [REDACTED]	2.5	\$1,487.50
May 19	J. Thompson	Analysis of historical data regarding [REDACTED] performance statistics (e.g., CLTV, FICO scores, Debt-to-Income ratios).	2.6	\$1,547.00
May 19	J. Thompson	Attended meeting with leadership team regarding project management.	3.2	\$1,904.00
May 19	A. Warren	Reviewed New [REDACTED] document	1.1	\$918.50

Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
May 20	A. Bhargava	Researched Real Estate and [REDACTED] documents on Caselogistix for Team 3.	1.8	\$810.00
May 20	T. Byhre	Responded to email regarding Bates numbers for Lehman Live and Corporate Real Estate documents.	0.5	\$225.00
May 20	T. Byhre	Verified accuracy of the Real Estate Exposure Reports.	0.6	\$270.00
May 20	R. Erlich	Attended meeting with Joe leiwant regarding CRE deliverables.	0.2	\$119.00
May 20	R. Erlich	Reviewed Commercial Real Estate Valuation documents focusing on top 25 holdings.	6.4	\$3,808.00
May 20	A. Fleming	Reviewed documents on Case Logistix regarding mortgage origination.	1.0	\$450.00
May 20	A. Fleming	Prepared Mortgage origination presentations for [REDACTED] (3.8); [REDACTED] (2.2).	6.0	\$2,700.00
May 20	M. Goering	Prepared summary regarding findings in mortgage underwriting policies and procedures.	4.0	\$1,260.00
May 20	M. Gunaratnam	Reviewed [REDACTED] document.	0.9	\$283.50
May 20	M. Gunaratnam	Entered data from [REDACTED] PDF into Excel to recreate selected graphs in [REDACTED] presentations.	4.2	\$1,323.00
May 20	J. Leiwant	Met with R. Erlich re: Real Estate deliverables.	0.2	\$119.00
May 20	B. Oglesby	Researched the underlying real estate valuation related to [REDACTED]	7.2	\$3,240.00
May 20	A. Patel	Reviewed relevant documents in the Case Logistix system for several top real estate portfolio positions.	7.5	\$2,362.50
May 20	Z. Saeed	Reviewed [REDACTED].	5.0	\$2,250.00
May 20	J. Thompson	Review of documents containing statistics (e.g., CLTV, FICO scores) of Aurora loan programs including [REDACTED].	3.3	\$1,963.50
May 20	J. Thompson	Preparation of presentation and refinement of presentation regarding [REDACTED] mortgage program.	3.9	\$2,320.50
May 20	A. Warren	Attended Team Leaders call	0.6	\$501.00
May 20	A. Warren	Prepared and reviewed deliverable- [REDACTED]	2.5	\$2,087.50
May 20	A. Warren	Reviewed new documents re: [REDACTED]	3.1	\$2,588.50
May 21	A. Bhargava	Prepared email related to the status for the [REDACTED] specific searches.	0.1	\$45.00
May 21	A. Bhargava	Attended internal telephone call with Adam to discuss the findings for [REDACTED].	0.4	\$180.00
May 21	A. Bhargava	Researched pricing data on mortgage maker and [REDACTED] categories for Team 3.	1.4	\$630.00
May 21	A. Bhargava	Researched [REDACTED] documents on available Lehman systems.	2.2	\$990.00
May 21	T. Byhre	Verified the document ID numbers of Commercial Real Estate documents with document numbers in Stratify .	2.7	\$1,215.00
May 21	A. Fleming	Attended meeting re Team 3 status update with Joe Thompson and Adam Warren.	0.4	\$180.00
May 21	A. Fleming	Prepared [REDACTED] presentation including making charts, slides, and analyzing documents.	4.5	\$2,025.00
May 21	I. Lunderskov	Attended Team 3 meeting with A. Warren et al re: [REDACTED].	0.4	\$126.00
May 21	M. Narayanan	Researched the structure of CRE deals on Lehman's BS, in particular the Archstone deal.	0.5	\$272.50
May 21	M. Narayanan	Researched for documents on Archstone exposures, commitments, fundings, emails relating to Archstone deals.	1.4	\$763.00
May 21	B. Oglesby	Researched the underlying real estate valuation related to [REDACTED]	12.1	\$5,445.00

Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
May 21	A. Patel	Reviewed relevant documents in the Case Logistix system for several top real estate portfolio positions.	7.7	\$2,425.50
May 21	S. Rivera	Attended meeting with Prithvi Ramesh and Mukund Narayanan to discuss Real Estate Deal-Level Balance Sheet documents.	1.0	\$595.00
May 21	Z. Saeed	Reviewed documents that would be relevant to the marking of the top 25 CRE assets and created an index.	8.0	\$3,600.00
May 21	J. Thompson	Attended call with P. Marcus re: [REDACTED] mortgage presentation.	0.3	\$178.50
May 21	J. Thompson	Attended meeting re Team 3 status update with A. Fleming and A. Warren.	0.4	\$238.00
May 21	J. Thompson	Attended call E. Laykin, C. Morgan and members from Barclays transition management team re: the capabilities and content of the "MTS" database. (0.9). Attended Team 3 meeting with A. Warren, P. Marcus et. al. re: budgeting. (0.4).	1.3	\$773.50
May 21	J. Thompson	Prepared and refined presentation regarding the [REDACTED] program.	3.2	\$1,904.00
May 21	A. Warren	Attended call with A. Bhargava, A. Fleming and J. Thompson, I. Lunderskov re: status and results of analysis regarding [REDACTED].	0.4	\$334.00
May 21	A. Warren	Reviewed and prepared deliverable-[REDACTED]	3.5	\$2,922.50
May 22	M. Gunaratnam	Reviewed [REDACTED] sources to create document list. Prepared deliverable with sourcing data.	1.7	\$535.50
May 22	P. Marcus	Attended call with J. Thompson re: [REDACTED] mortgage presentation.	0.3	\$250.50
May 22	P. Marcus	Reviewed analysis of [REDACTED] mortgage program	0.8	\$668.00
May 22	M. Narayanan	Reviewed [REDACTED] deal docs on Case Logistix for docs related to break-up fees.	2.0	\$1,090.00
May 22	M. Narayanan	Researched and Tagged relevant [REDACTED] docs and identified search strings.	2.3	\$1,253.50
May 22	B. Oglesby	Researched the underlying real estate valuation related to [REDACTED].	13.1	\$5,895.00
May 22	A. Patel	Reviewed relevant documents in the Case Logistix system for several top real estate portfolio positions.	6.6	\$2,079.00
May 22	P. Ramesh	Attended meeting with S. Rivera re: new real estate commitment data received and preliminary findings re: [REDACTED]	0.5	\$225.00
May 22	S. Rivera	Attended meeting with Prithvi Ramesh re: new real estate commitment data received and his preliminary findings re: [REDACTED].	0.5	\$297.50
May 22	Z. Saeed	Reviewed documents that would be relevant to the marking of the top 25 CRE assets and created an index.	5.0	\$2,250.00
May 22	A. Taddei	Reviewed daily document production; analysis of [REDACTED]	0.3	\$240.00
May 22	J. Thompson	Attended Team 3 budgeting meeting with Greg Higgins, Bob Maxim, Erin Fairweather, Adam Warren and others. Internal meeting regarding budget approvals and future planning.	1.7	\$1,011.50
May 22	J. Thompson	Finalize deliverable for G. Fuentes regarding the [REDACTED] er and [REDACTED] loan programs.	2.9	\$1,725.50
May 22	A. Warren	Reviewed and prepared deliverable-[REDACTED]	3.0	\$2,505.00
May 25	P. Marcus	Analyzed commercial real estate values	0.8	\$668.00
May 25	B. Oglesby	Researched the underlying real estate valuation related to marking the debt.	10.4	\$4,680.00
May 26	A. Bhargava	Reviewed research related to Mortgage Warehousing on Lehman Systems.	0.2	\$90.00
May 26	A. Bhargava	Attended call with A. Warren et al re: searches related to mortgage warehousing.	0.2	\$90.00

Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
May 26	A. Bhargava	Researched within Lehman Live for documents related to Mortgage Warehousing and Policies and Procedures.	1.0	\$450.00
May 26	A. Bhargava	Analyzed the Lehman Systems for Information related to [REDACTED] supporting Team 3	1.1	\$495.00
May 26	R. Erlich	Attended call with J. Leiwant regarding Real Estate deliverable.	0.3	\$178.50
May 26	R. Erlich	Analyzed documents related to top 25 real estate holdings.	2.0	\$1,190.00
May 26	A. Fleming	Reviewed documents surrounding non-investment grade interests in Caselogistix.	4.5	\$2,025.00
May 26	M. Gunaratnam	Reviewed presentation on Non-Investment Grade Retained Interests to train for topic review.	1.2	\$378.00
May 26	J. Leiwant	Attended call with R. Erlich re: commercial real estate work status.	0.3	\$178.50
May 26	B. Oglesby	Researched the underlying real estate valuation related to marking the debt.	10.2	\$4,590.00
May 26	A. Patel	Organized real estate portfolio positions documents.	3.4	\$1,071.00
May 26	Z. Saeed	Reviewed and downloaded commercial real estate files that have been downloaded and organizing them for the financial engineering group.	3.5	\$1,575.00
May 26	J. Thompson	Attended meeting with A. Warren including discussion with G. Fuentes re: deliverable (0.6). Additional discussion with Jenner and team 3 re: same (1.0).	1.6	\$952.00
May 26	J. Thompson	Review of documents regarding the policies and procedures of Aurora Loan Services in regards to changes over time in the policies and procedures.	3.0	\$1,785.00
May 26	A. Warren	Attended part of Team Leaders call via telephone (1.2); Attended call with G Fuentes re: recently completed deliverable (1.6)	2.8	\$2,338.00
May 26	A. Warren	Attended call with A. Bhargava et al re: searches related to mortgage warehousing.	0.2	\$167.00
May 26	A. Warren	Reviewed new documents and materials re. Loan scoring and origination standards.	2.3	\$1,920.50
May 27	A. Bhargava	Researched the Lehman Systems for data related to [REDACTED]	2.9	\$1,305.00
May 27	J. D'Almeida	Analyzed commercial real estate positions for write-downs.	2.5	\$1,875.00
May 27	R. Erlich	Analyzed documents related to top 25 real estate holdings.	2.5	\$1,487.50
May 27	A. Fleming	Analysis of mortgage origination data.	1.9	\$855.00
May 27	A. Fleming	Reviewed documents in Caselogistix regarding Non-Investment Grade Interests (4.3); regarding policies and procedures (3.9).	8.1	\$3,645.00
May 27	M. Gunaratnam	Reviewed policies and procedure emails to identify points that will be included in deliverable.	2.5	\$787.50
May 27	M. Gunaratnam	Created document index of sources used in policies and procedures section of deliverable; built tables for Flash Update summary data; data entry from Flash Updates into excel tables; created summary table of emails regarding policies and procedure changes	5.0	\$1,575.00
May 27	R. Maxim	Attended meeting with P. Ramesh regarding the [REDACTED] deliverable and workplan.	1.7	\$1,360.00
May 27	B. Oglesby	Researched the underlying real estate valuation related to [REDACTED].	6.0	\$2,700.00
May 27	A. Patel	Organized downloaded real estate portfolio positions documents including [REDACTED]	4.3	\$1,354.50
May 27	P. Ramesh	Summarized [REDACTED] documents, search terms, match with document requests from A&M	0.1	\$45.00
May 27	P. Ramesh	Attended phone call with Robert Maxim on cataloguing of [REDACTED] documents.	0.3	\$135.00

Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
May 27	P. Ramesh	Reviewed [REDACTED] documents to create a document catalogue; Created tag for [REDACTED] Updates	0.8	\$360.00
May 27	P. Ramesh	Reviewed [REDACTED] documents and created a document catalogue for [REDACTED].	1.0	\$450.00
May 27	P. Ramesh	Attended meeting with Robert Maxim regarding the [REDACTED] deliverable, and discuss game plan for the week.	1.7	\$765.00
May 27	P. Ramesh	Reviewed [REDACTED] documents including [REDACTED] portfolio memo, [REDACTED] emails, [REDACTED] memoranda, CRE deal terms, loan docs, CRE deal exposures, etc. and cataloged these items.	2.6	\$1,170.00
May 27	J. Thompson	Outline the presentation related to the changes in policies and procedures at [REDACTED]	0.5	\$297.50
May 27	J. Thompson	Analyze stats related to the policies and procedures at [REDACTED]	0.6	\$357.00
May 27	J. Thompson	Review of documents related to the policies and procedures at [REDACTED].	2.2	\$1,309.00
May 27	A. Warren	Attended call with Ian Lunderskov and Erin Fairweather re: CSE breach reporting.	0.2	\$167.00
May 27	A. Warren	Reviewed Factbooks	3.2	\$2,672.00
May 28	S. Aveni	Attended meeting with P. Ramesh re: [REDACTED] cataloging.	0.6	\$189.00
May 28	S. Aveni	Reviewed and summarized CRE re: [REDACTED].	2.3	\$724.50
May 28	A. Bhargava	Performed searches on definitions and information for [REDACTED] products	2.0	\$900.00
May 28	B. Filton	Attended meeting with P Ramesh re: [REDACTED] search	0.6	\$189.00
May 28	B. Filton	Formatted and organized [REDACTED] catalogue document.	0.8	\$252.00
May 28	B. Filton	Researched policy documents (0.2); Researched CSE documents (0.4); Researched [REDACTED] documents (2.3)	2.9	\$913.50
May 28	A. Fleming	Attended Team 3 call with Joe Thompson, Adam Warren.	0.2	\$90.00
May 28	A. Fleming	Analysis of mortgage origination data.	2.2	\$990.00
May 28	A. Fleming	Researched documents in caselogistix for policy and procedures (3.6); and [REDACTED] (1.8).	5.4	\$2,430.00
May 28	M. Gunaratnam	Entered data from Flash Updates into summary tables; worked on summary table of emails regarding policies and procedure changes at [REDACTED].	6.0	\$1,890.00
May 28	J. Leiwant	Reviewed Lehman historical Factbook from [REDACTED].	1.1	\$654.50
May 28	L. Lienemann	Analysis and data compilation of residential mortgage flash updates	4.0	\$1,260.00
May 28	R. Maxim	Attended meeting with P. Ramesh re: organization of documents regarding [REDACTED] and requesting documents for deal level balance sheet for real estate.	0.6	\$480.00
May 28	C. Morgan	Researched mortgage and loan origination for team 5.	0.9	\$535.50
May 28	M. Narayanan	Researched and reviewed IBD commitments & exposures report for every month from [REDACTED]; researched deal prospectus/loan docs for [REDACTED] in Case Logistix and stratify.	1.6	\$872.00
May 28	A. Patel	Indexed and wrote a brief description of the real estate portfolio positions.	7.3	\$2,299.50
May 28	P. Ramesh	Updated [REDACTED] document catalogue.	0.2	\$90.00
May 28	P. Ramesh	Attended meeting with Robert Maxim regarding cataloguing for [REDACTED] and requesting documents for deal level balance sheet for real estate from team 1.	0.6	\$270.00
May 28	P. Ramesh	Attended meeting with S. Aveni and B. Filton to brief them on [REDACTED] cataloguing work.	0.6	\$270.00
May 28	P. Ramesh	Searched loan documents from Lehman's data rooms. Reviewed and catalogued [REDACTED] documents. Compared Real Estate Deal Level balance sheet document against May 15 deliverable containing exposures for top Real Estate deals.	0.7	\$315.00
May 28	P. Ramesh	Reviewed [REDACTED] catalogue.	1.3	\$585.00

Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
May 28	P. Ramesh	Catalogued [REDACTED] documents.	1.5	\$675.00
May 28	Z. Saeed	Created spreadsheet that included GREG inventory as of the two dates.	0.9	\$405.00
May 28	J. Thompson	Attended team 3 meeting with Fleming and Warren.	0.2	\$119.00
May 28	J. Thompson	Prepared a presentation related to the changes in policies and procedures at [REDACTED] for deliverable requested by G. Fuentes.	1.4	\$833.00
May 28	J. Thompson	Review of documents and emails from [REDACTED] management related to the policies and procedures at [REDACTED]	3.6	\$2,142.00
May 28	A. Warren	Attended Team 3 meeting with A. Fleming and J. Thompson.	0.2	\$167.00
May 28	A. Warren	Prepared for meeting with Gabe Fuentes re. [REDACTED] rigination	3.3	\$2,755.50
May 28	A. Warren	Reviewed Factbooks	4.1	\$3,423.50
May 29	A. Bhargava	Researched documents related to loans tracking and Mortgage issues.	2.4	\$1,080.00
May 29	J. D'Almeida	Reviewed CaseLogistix for documents related to real estate deals.	4.8	\$3,600.00
May 29	B. Filton	Converted documents used in deliverable to PDF.	0.5	\$157.50
May 29	A. Fleming	Attended Team 3 call with Adam Warren and other members of team 3.	0.7	\$315.00
May 29	A. Fleming	Analysis of policies and procedures at [REDACTED] for team 3 deliverable.	2.2	\$990.00
May 29	A. Fleming	Reviewed documents Caselogistix regarding mortgage underwriting policies and procedures.	2.6	\$1,170.00
May 29	M. Goering	Searched in Lehman Live Peoplefinder (bio searches) and in response to request related to and Mortgage Origination at Lehman.	1.2	\$378.00
May 29	M. Gunaratnam	Reviewed documents and prepared them for inclusion in a source list.	0.5	\$157.50
May 29	M. Gunaratnam	Drafted summary table of emails regarding policies and procedure changes at [REDACTED]; revised email summary table to include direct quotations; entered data from Flash Updates into excel tables.	6.0	\$1,890.00
May 29	L. Lienemann	Analysis and data compilation of securitized products inventory overview (4); Formatted, QC, data entry of balance sheets (2).	6.0	\$1,890.00
May 29	M. Narayanan	Reviewed [REDACTED] deal, the details in the deal prospectus and assisted in creation of the [REDACTED] catalogue.	1.2	\$654.00
May 29	A. Patel	Indexed and wrote a brief description of the real estate portfolio positions.	5.7	\$1,795.50
May 29	P. Ramesh	Prepared deliverables including [REDACTED] catalogue, recommended searches, summary of existing [REDACTED] documents, catalogue of Commercial Real Estate policy documents, summaries of Commercial Real Estate policy documents, Approval Committee Charter cat	0.3	\$135.00
May 29	P. Ramesh	Researched and confirmed [REDACTED] documents identified, and ones we require; Research effective search strings by testing on Caselogistix	4.1	\$1,845.00
May 29	P. Ramesh	Prepare [REDACTED] catalogue including [REDACTED] documents that still need to be located, recommendations for search strings, and summary of already identified [REDACTED] documents.	4.8	\$2,160.00
May 29	Z. Saeed	Communicated with B. Oglesby re: available Commercial Real Estate documents	0.3	\$135.00
May 29	Z. Saeed	Created spreadsheet that covers GREG inventory as of the two dates.	4.0	\$1,800.00
May 29	J. Thompson	Review of documents and emails from [REDACTED] management related to the policies and procedures at [REDACTED]	0.9	\$535.50

Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
May 29	J. Thompson	Develop a presentation related to the changes in policies and procedures at [REDACTED] for deliverable requested by G. Fuentes.	3.6	\$2,142.00
May 29	A. Warren	Attended call for status update	0.7	\$584.50
May 29	A. Warren	Attended meeting with Gabe Fuentes and Stacy Jakobe at Jenner	1.2	\$1,002.00
May 29	A. Warren	Reviewed Deliverable re: Mortgage standards	2.4	\$2,004.00
May 29	A. Warren	Reviewed fact books	3.1	\$2,588.50
May 29	A. Warren	Prepared for meeting with Gabe Fuentes	3.3	\$2,755.50
May 30	P. Ramesh	Update deliverables - review policy summaries, change titles and formatting. Reviewed original documents, [REDACTED] catalog, search terms, summaries, approval committee charters and their summaries	3.8	\$1,710.00
May 31	P. Ramesh	Updated deliverables, reviewed policy summaries; reviewed [REDACTED] catalog, search terms, summaries, approval committee charters and their summaries. Completed final review of deliverables.	2.7	\$1,215.00
Total for Matter #600: Commercial and Residential Real Estate Analysis			1,427.9	\$740,794.25
Less 10% Discount				(\$74,079.43)
Discounted Fees for Matter #600: Commercial and Residential Real Estate				\$666,714.83

Matter #700: Compensation

Date	Professional	Description	Time	Fee
February 19	J. Leiwant	Internal calls relating to compensation workplan, team 2 workplan	1.5	\$870.00
April 27	J. Leiwant	Review of compensation workplan and progress.	1.1	\$654.50
April 29	J. Leiwant	Discussion with T. Kabler re: compensation task.	0.7	\$416.50
April 30	A. Pfeiffer	Call with Kabler re compensation	0.5	\$417.50
May 1	T. Kabler	Attended phone call with P. Marcus.	0.5	\$417.50
May 1	T. Kabler	Attended call with A. Pfeiffer, P Marcus and H. McArn.	0.5	\$417.50
May 1	P. Marcus	Attended call with Tom Kabler re: compensation analysis	0.5	\$417.50
May 1	A. Pfeiffer	Had discussion with and read emails from T.Kabler and H.McArn re: compensation.	0.5	\$417.50
May 4	T. Kabler	Drafted creation of plan for compensation.	0.5	\$417.50
May 4	T. Kabler	Attended telephone call re discussion with Roberto Mendoza and Joe Leiwant about introduction and compensation issues.	1.0	\$835.00
May 4	J. Leiwant	Reviewed documents related to executive compensation.	0.6	\$357.00
May 4	J. Leiwant	Attended call with J. Schrader re: compensation workplan (0.3); Attended call with T. Kabler re: the same(0.4); Attended call with T. Kabler and R. Mendoza re: the same (0.6).	1.3	\$773.50
May 4	J. Schrader	Attended call with J. Leiwant re: compensation.	0.3	\$286.50
May 5	T. Kabler	Setup meeting and review emails received on Compensation issue.	0.5	\$417.50
May 5	T. Kabler	Attended conference call with Heather McArn from Jenner regarding compensation.	0.5	\$417.50
May 5	T. Kabler	Reviewed available documents pertaining to compensation.	1.0	\$835.00
May 5	A. Pfeiffer	Prepare outline for Jenner re: compensation workplan.	0.6	\$501.00
May 6	T. Kabler	Reviewed documents related to Compensation	0.5	\$417.50
May 7	R. Erlich	Reviewed and discussed compensation workplan.	1.0	\$595.00
May 7	R. Erlich	Reviewed compensation and HR related documents.	3.5	\$2,082.50
May 7	T. Kabler	Reviewed and discussed documents with Robert Erlich while in New York.	1.5	\$1,252.50
May 7	T. Kabler	Attended project management meeting in New York	2.7	\$2,254.50
May 8	R. Erlich	Reviewed compensation and HR related documents.	3.0	\$1,785.00
May 10	R. Erlich	Reviewed compensation and HR related documents.	2.1	\$1,249.50
May 11	A. Busse	Reviewed and compiled compensation documents.	0.5	\$157.50
May 11	R. Erlich	Reviewed E&Y interim workpapers to determine which documents are relevant to which teams.	2.2	\$1,309.00
May 11	T. Kabler	Reviewed documents related to compensation.	0.2	\$167.00
May 11	T. Kabler	Attended management update weekly call	1.0	\$835.00
May 12	A. Busse	Reviewed and compiled of compensation documents.	1.5	\$472.50
May 12	R. Erlich	Attended call with Tom Kabler regarding on request by attorneys for upcoming interview.	0.5	\$297.50
May 12	R. Erlich	Reviewed documents relating to Lehman's top 25 Real Estate positions.	2.8	\$1,666.00
May 12	T. Kabler	Attended conference call with Robert Erlich on request by attorneys for upcoming interview.	0.5	\$417.50
May 13	A. Busse	Reviewed and compiled compensation documents.	0.2	\$63.00
May 13	R. Erlich	Attended call with T. Kabler regarding compensation progress and workplan.	0.5	\$297.50
May 13	R. Erlich	Reviewed documents relating to Lehman's top 25 Real Estate positions.	4.3	\$2,558.50
May 13	T. Kabler	Attended conference call with Robert Erlich regarding compensation and interview request.	0.5	\$417.50
May 13	J. Leiwant	Attended phone call with R. Erlich re: E&Y documents and compensation.	0.8	\$476.00
May 14	A. Busse	Reviewed and compiled compensation documents.	3.8	\$1,197.00
May 14	R. Erlich	Attended call with Tom Kabler regarding compensation and HR issues.	0.5	\$297.50

Matter #700: Compensation

Date	Professional	Description	Time	Fee
May 14	R. Erlich	Attended meeting with Allen Pfeiffer and Joe Leiwant regarding compensation accruals and off balance sheet liabilities.	0.9	\$535.50
May 14	R. Erlich	Reviewed documents relating to Lehman's top 25 Real Estate positions.	3.8	\$2,261.00
May 14	T. Kabler	Attended conference call with Robert Erlich and read interview requests.	0.5	\$417.50
May 14	J. Leiwant	Discussed compensation accruals and off balance sheet liabilities with A. Pfeiffer and R. Erlich.	0.9	\$535.50
May 14	A. Pfeiffer	Attended meeting with J. Leiwant and R. Erlich re: compensation accruals and off balance sheet liabilities.	0.9	\$751.50
May 15	A. Busse	Reviewed and compiled compensation documents.	3.0	\$945.00
May 15	R. Erlich	Reviewed documents relating to Lehman's top 25 Real Estate positions.	2.7	\$1,606.50
May 18	A. Busse	Researched compensation structure documents.	9.5	\$2,992.50
May 18	R. Erlich	Attended call with J. Leiwant regarding Compensation and HR issues.	0.5	\$297.50
May 18	R. Erlich	Reviewed compensation and HR related documents.	3.1	\$1,844.50
May 18	T. Kabler	Read and reviewed documents related to compensation for relevancy to further analysis.	2.0	\$1,670.00
May 18	J. Leiwant	Attended call with R. Erlich re: compensation deliverables and staffing.	0.5	\$297.50
May 19	R. Erlich	Reviewed compensation and HR related documents.	5.5	\$3,272.50
May 19	T. Kabler	Reviewed new documents from Case Logistix.	2.0	\$1,670.00
May 19	T. Kabler	Attended Team Leaders meeting in New York.	3.2	\$2,672.00
May 19	E. Laykin	Reviewed documents with T. Kabler and Team 2 Compensation group	0.5	\$417.50
May 20	A. Busse	Researched compensation structure documents.	3.8	\$1,197.00
May 20	R. Erlich	Reviewed compensation and HR related documents.	2.8	\$1,666.00
May 20	E. Fairweather	Drafted email to P. Daley re: compensation searches.	0.2	\$119.00
May 20	C. Joshi	Prepared compensation document search for teams 3,4,5 swap and derivatives research on Lehman live.	2.0	\$1,190.00
May 20	T. Kabler	Review documents regarding compensation and HR.	4.0	\$3,340.00
May 20	J. Leiwant	Met with R. Erlich re: compensation deliverables.	0.3	\$178.50
May 21	A. Busse	Attended meeting with T. Kabler, C. Joshi, C. Morgan and R. Erlich regarding compensation team document requests.	0.7	\$220.50
May 21	A. Busse	Researched compensation structure documents.	5.0	\$1,575.00
May 21	R. Erlich	Prepared revised compensation workplan.	0.5	\$297.50
May 21	R. Erlich	Attended call with Tom Kabler, Chet Joshi, Cole Morgan and Allie Busse regarding compensation team document requests.	0.7	\$416.50
May 21	R. Erlich	Reviewed compensation related documents.	1.8	\$1,071.00
May 21	M. Goering	Reviewed Compensation document request tasks; researched C&B Board Minutes and Compensation Model explanation.	5.3	\$1,669.50
May 21	C. Joshi	Reviewed compensation team document request.	0.3	\$178.50
May 21	C. Joshi	Researched compensation on Lehman live.	1.5	\$892.50
May 21	T. Kabler	Attended telephone conference re searching more databases with C. Joshi, R. Erlich, C. Morgan and A. Busse.	0.7	\$584.50
May 21	T. Kabler	Reviewed documents compensation and updated plan for team.	1.0	\$835.00
May 21	C. Morgan	Prepared for call on compensation analysis data needs.	0.4	\$238.00
May 22	A. Busse	Researched compensation structure documents.	4.7	\$1,480.50
May 22	M. Daley	Attended Team 3 conference calls with C. Bell of Jenner re: access to compensation documents.	0.5	\$417.50
May 22	M. Daley	Reviewed documents relating to Compensation and discussed work plan and available documentation with M. Goering.	1.0	\$835.00
May 22	R. Erlich	Reviewed Compensation and HR related documents.	3.5	\$2,082.50

Matter #700: Compensation

Date	Professional	Description	Time	Fee
May 22	M. Goering	Researched and saved Compensation & Benefits Board minutes from CaseLogistix; reorganized CaseLogistix tagging system for documents of interest; inventoried and conducted initial review of Lehman Live compensation documents for inclusion in daily Data Man	6.8	\$2,142.00
May 23	A. Busse	Researched compensation structure documents.	4.7	\$1,480.50
May 24	K. Balmer	Prepared compensation schedule using Essbase, by month by account, in summary and select detail.	3.5	\$2,922.50
May 25	M. Goering	Reviewed compensation documents from 2008.	1.0	\$315.00
May 26	K. Balmer	Reviewed emails re: Compensation data and request for additional data via Barclays systems.	0.2	\$167.00
May 26	A. Busse	Researched and reviewed documents located in Caselogistix regarding compensation.	9.5	\$2,992.50
May 26	R. Erlich	Attended call with J. Leiwant re: compensation work status.	0.3	\$178.50
May 26	R. Erlich	Attended telephone conference with K. Balmer re discussion of compensation deliverables and Barclay's systems access and functionality.	0.8	\$476.00
May 26	R. Erlich	Reviewed Compensation and HR related documents.	4.8	\$2,856.00
May 26	M. Goering	Reviewed organization charts in Lehman Live to aid compensation analysis (3.2); Reviewed compensation documents in Lehman Live (2.5); downloaded Lehman [REDACTED] (1.2); communicated with [REDACTED]	10.5	\$3,307.50
May 26	T. Kabler	Attended weekly meeting with all team leaders	1.4	\$1,169.00
May 26	T. Kabler	Reviewed documents, Jenner plan update and reviewed emails from staff re: same	2.7	\$2,254.50
May 26	J. Leiwant	Attended call with R. Erlich re: compensation work status.	0.3	\$178.50
May 27	A. Busse	Attended telephone call with T Kabler, R. Erlich, M. Goering regarding compensation Caselogistix search results.	0.6	\$189.00
May 27	A. Busse	Reviewed, classified and organized documents found in Caselogistix regarding compensation.	6.8	\$2,142.00
May 27	R. Erlich	Attended call with T. Kabler, M. Goering and A. Busse regarding document searches on case Logistix.	0.6	\$357.00
May 27	R. Erlich	Reviewed Compensation and HR related documents.	2.7	\$1,606.50
May 27	M. Goering	Attended call with R. Erlich, T. Kabler, A. Busse re: prioritization of compensation searches.	0.6	\$189.00
May 27	M. Goering	Reviewed [REDACTED] on Stratify and Lehman Live (1.0); Reviewed compensation and [REDACTED], Lehman Live, and CaseLogistix (6.5); Reviewed organization charts for specific divisions (IB, CM,	12.4	\$3,906.00
May 27	T. Kabler	Attended call with R Erlich, M. Goering and A. Busse regarding document searches on case Logistix.	0.6	\$501.00
May 27	T. Kabler	Reviewed documents related to compensation and discussed with staff.	4.1	\$3,423.50
May 27	E. Laykin	Resolved Compensation team issues with Team 2	0.5	\$417.50
May 27	C. Morgan	Coordinated with team 2 compensation evaluation group to prioritize access requests.	0.8	\$476.00
May 28	A. Busse	Attended telephone call with T Kabler, R. Erlich, M. Goering regarding updating the data systems request list.	0.6	\$189.00
May 28	A. Busse	Reviewed, classified and organized documents found in Caselogistix regarding compensation.	5.2	\$1,638.00
May 28	R. Erlich	Attended call with Tom Kabler, Megan Goering and Allie Busse regarding systems request list.	0.6	\$357.00
May 28	R. Erlich	Reviewed Compensation and HR related documents.	3.1	\$1,844.50

Matter #700: Compensation

Date	Professional	Description	Time	Fee
May 28	M. Goering	Uploaded and inventoried BPM and Bio docs for D&P Document Repository (1.3); strategized for gaining access to HR data (.7); Searched Lehman Live for [REDACTED] studies (.8); searched Lehman Live, Stratify, Jenner Extranet, D&P document repository	4.8	\$1,512.00
May 28	T. Kabler	Attended call with R. Erlich, M. Goering and A. Busse regarding systems request list.	0.6	\$501.00
May 28	T. Kabler	Reviewed documents identified by staff and discussed.	4.5	\$3,757.50
May 29	A. Busse	Reviewed, classified and organized documents found in Caselogistix regarding compensation.	1.3	\$409.50
May 29	M. Goering	Reviewed documents discovered for compensation (1.3); continued searches for [REDACTED] and related compensation studies (.6); read and reviewed [REDACTED] compensation studies (.7); read and reviewed Lehman Live keyword list for additional	6.0	\$1,890.00
Total for Matter #700: Compensation			229.3	\$117,551.00
Less 10% Discount				(\$11,755.10)
Discounted Fees for Matter #700: Compensation				\$105,795.90

Matter #800: Cross-Team Communications, Planning and Coordination

Date	Professional	Description	Time	Fee
February 6	J. Leiwant	Prepare for meeting with team leaders	1.0	\$580.00
February 6	J. Leiwant	Meetings to prepare discuss workplans and prepare for team leaders meeting	2.1	\$1,218.00
February 6	J. Leiwant	Workplan development	2.7	\$1,566.00
February 6	J. Leiwant	Review case background and legal filings	3.1	\$1,798.00
February 6	A. Pfeiffer	Prepared emails to Duff leaders	1.3	\$1,046.50
February 6	A. Pfeiffer	Reviewed emails from Jenner re their team structure	1.3	\$1,046.50
February 6	A. Pfeiffer	Telephone calls re D&P team structure	3.2	\$2,576.00
February 6	A. Pfeiffer	Document review to prep for kickoff meeting	4.2	\$3,381.00
February 7	J. Leiwant	Prepare org chart and task list for project	1.4	\$812.00
February 7	A. Pfeiffer	Reviewed documents to prep for kickoff meeting	1.5	\$1,207.50
February 8	J. Leiwant	Review of workplans	0.3	\$174.00
February 8	J. Leiwant	Prepare agenda for team leaders meeting	1.2	\$696.00
February 8	A. Pfeiffer	Review emails	0.7	\$563.50
February 8	A. Pfeiffer	Prepare various emails to team leaders	0.8	\$644.00
February 8	A. Pfeiffer	Review documents and emails to prep for kickoff meeting	2.5	\$2,012.50
February 9	J. Leiwant	Prepare for team leaders meeting	1.6	\$928.00
February 9	J. Leiwant	Prepare for meeting with Examiner and Jenner	1.7	\$986.00
February 9	J. Leiwant	Initial team leaders meeting to discuss project workplans and prepare for meeting with Examiner	7.9	\$4,582.00
February 9	A. Pfeiffer	Prepared for internal mtg re D&P team structure	3.3	\$2,656.50
February 9	A. Pfeiffer	Prepared for Jenner meeting re project kickoff, brief calls with Jenner	3.3	\$2,656.50
February 9	A. Pfeiffer	Review in prep for kickoff meeting	3.9	\$3,139.50
February 10	J. Leiwant	Prepare for meeting with team leaders - organization and logistics	0.5	\$290.00
February 10	J. Leiwant	Follow up from meeting with Jenner regarding solvency workplan	0.9	\$522.00
February 10	J. Leiwant	Internal meeting re: project organization and staffing	3.2	\$1,856.00
February 10	J. Leiwant	Meeting with Examiner and Jenner to introduce teams, discuss workplans	4.0	\$2,320.00
February 10	A. Pfeiffer	Debrief - D&P team leader meeting, short Jenner calls	1.5	\$1,207.50
February 10	A. Pfeiffer	Meeting with Tony and Jenner re kickoff	4.0	\$3,220.00
February 10	A. Pfeiffer	Prepared meeting presentation slides	4.0	\$3,220.00
February 11	J. Leiwant	Calls with team leaders regarding workplans and staffing	1.7	\$986.00
February 11	J. Leiwant	Review of Class Action Lawsuit	2.7	\$1,566.00
February 11	A. Pfeiffer	Debrief from internal mtg to draft workplans	2.0	\$1,610.00
February 11	A. Pfeiffer	Internal mtg for team by team planning	5.5	\$4,427.50
February 12	A. Pfeiffer	Memorialize key takeaways from mtg	0.7	\$563.50
February 12	A. Pfeiffer	Prepare for team leader meeting	1.1	\$885.50
February 12	A. Pfeiffer	Meetings with each team's leaders - project management	7.2	\$5,796.00
February 13	J. Leiwant	Internal meetings regarding workplans	3.0	\$1,740.00
February 14	J. Leiwant	Prepare for meeting at Jenner - review presentation materials, org chart, agenda	1.5	\$870.00
February 15	J. Leiwant	Calls regarding team workplans	0.3	\$174.00
February 15	A. Pfeiffer	Draft and review workplans	1.0	\$805.00
February 16	J. Leiwant	Logistics for meetings with Jenner - WebEx creation	0.5	\$290.00
February 16	A. Pfeiffer	Prepared emails	0.3	\$241.50
February 16	A. Pfeiffer	Review emails	0.6	\$483.00
February 17	J. Leiwant	Prepare for meeting at Jenner regarding all team workplans	0.6	\$348.00
February 17	J. Leiwant	Attend meeting with Jenner preparing for next days meetings	1.4	\$812.00
February 17	J. Leiwant	Review internal emails on a variety of topics	1.7	\$986.00
February 17	A. Pfeiffer	Review emails	0.7	\$563.50
February 17	A. Pfeiffer	Prepare emails	0.8	\$644.00
February 18	J. Leiwant	Review and respond internal emails on a variety of topics	1.9	\$1,102.00
February 18	J. Leiwant	Meeting prep - prep needs list, workplan review, agenda	2.5	\$1,450.00

Matter #800: Cross-Team Communications, Planning and Coordination

Date	Professional	Description	Time	Fee
February 18	J. Leiwant	Meeting with Examiner and Jenner to discuss workplans and tasks for each team	5.3	\$3,074.00
February 18	A. Pfeiffer	Prepare emails post meetings	2.2	\$1,771.00
February 18	A. Pfeiffer	Review emails related to cross teams	2.3	\$1,851.50
February 18	A. Pfeiffer	Prepare for multiple Jenner meetings	2.6	\$2,093.00
February 18	A. Pfeiffer	Scope meetings at Jenner - teams 1, 2 and 3	2.9	\$2,334.50
February 19	J. Leiwant	Review internal emails on a variety of topics	0.8	\$464.00
February 19	A. Pfeiffer	Meeting with Duff executives re Lehman	0.5	\$402.50
February 19	A. Pfeiffer	Prepare for meetings re cross team issues	1.5	\$1,207.50
February 19	A. Pfeiffer	Review emails/memos related to multiple teams	2.2	\$1,771.00
February 19	A. Pfeiffer	Prepare various emails to team leaders	2.3	\$1,851.50
February 20	J. Leiwant	Review internal emails on a variety of topics	3.0	\$1,740.00
February 20	A. Pfeiffer	Debrief after leaders call	0.4	\$322.00
February 20	A. Pfeiffer	Status call with A. Valukas	0.5	\$402.50
February 20	A. Pfeiffer	Prepare for call with A. Valukas.	0.6	\$483.00
February 20	A. Pfeiffer	Prepare multiple emails	1.7	\$1,368.50
February 20	A. Pfeiffer	Review multiple emails	1.7	\$1,368.50
February 20	A. Pfeiffer	Prepare agenda and discussion for leaders call	2.0	\$1,610.00
February 21	J. Leiwant	Review internal emails on a variety of topics	2.1	\$1,218.00
February 21	A. Pfeiffer	Prepare emails	0.6	\$483.00
February 21	A. Pfeiffer	Review emails	1.0	\$805.00
February 22	A. Pfeiffer	Respond to various weekend emails	1.0	\$805.00
February 22	A. Pfeiffer	Review emails from Duff team leaders	1.7	\$1,368.50
February 23	J. Leiwant	Review and respond to emails on a variety of topics	2.9	\$1,682.00
February 23	J. Leiwant	Prepare internal memos regarding status of workplans, org chart and document/data needs	4.0	\$2,320.00
February 24	J. Leiwant	Review internal emails on a variety of topics	0.6	\$348.00
February 24	J. Leiwant	Prepare document request	1.5	\$870.00
February 24	J. Leiwant	Work plan development - Team 1	2.6	\$1,508.00
February 25	J. Leiwant	Review internal emails on a variety of topics	2.5	\$1,450.00
February 25	A. Pfeiffer	Review and respond to cross-team emails	0.4	\$322.00
February 26	J. Leiwant	Review internal emails on a variety of topics	0.8	\$464.00
February 26	J. Leiwant	Team leaders call and data management call	1.8	\$1,044.00
February 26	A. Pfeiffer	Prepare emails re cross-teams	0.7	\$563.50
February 26	A. Pfeiffer	Review emails re cross-team efforts	0.8	\$644.00
February 26	A. Pfeiffer	Meeting with Duff executives re Lehman	1.5	\$1,207.50
February 27	J. Leiwant	Review internal emails on a variety of topics	0.2	\$116.00
February 27	J. Leiwant	Prepare internal memos regarding budget	0.2	\$116.00
February 27	J. Leiwant	Internal call regarding progress	0.2	\$116.00
February 27	J. Leiwant	Telephone call with Jenner regarding budget, and progress	1.0	\$580.00
February 27	A. Pfeiffer	Prepare emails for workplan and budget	1.1	\$885.50
February 27	A. Pfeiffer	Review emails from Jenner re their team structure	1.4	\$1,127.00
February 28	J. Leiwant	Prepare document request	1.0	\$580.00
February 28	J. Leiwant	Internal call regarding project management issues	1.3	\$754.00
February 28	A. Pfeiffer	Review Jenner memos	0.2	\$161.00
February 28	A. Pfeiffer	Respond to various weekend emails	0.5	\$402.50
February 28	A. Pfeiffer	Review Jenner emails	0.6	\$483.00
March 1	J. Leiwant	Review internal emails on a variety of topics	0.5	\$290.00
March 1	A. Pfeiffer	Review emails	0.5	\$402.50
March 1	A. Pfeiffer	Prepare various emails to team leaders	0.8	\$644.00
March 2	A. Pfeiffer	Call with Duff team leaders re: scheduling.	1.5	\$1,207.50
March 3	S. Maresca	Prepared internal presentation regarding case procedures and staff engagement protocols.	3.5	\$1,067.50
March 3	A. Pfeiffer	Debrief from Mendoza mtg	1.5	\$1,207.50
March 3	A. Pfeiffer	Meeting with SIPA trustee	2.0	\$1,610.00
March 4	S. Maresca	Prepared internal presentation regarding case procedures	5.0	\$1,525.00

Matter #800: Cross-Team Communications, Planning and Coordination

Date	Professional	Description	Time	Fee
March 4	A. Pfeiffer	Meeting at Jenner to discuss next steps	0.9	\$724.50
March 5	S. Maresca	Prepared internal presentation regarding case procedures	0.7	\$213.50
March 5	A. Pfeiffer	Draft comprehensive team by team workplan	12.4	\$9,982.00
March 6	A. Pfeiffer	Meeting at Jenner to discuss budget and next steps	0.7	\$563.50
March 7	A. Pfeiffer	Review documents and emails cross teams	1.0	\$805.00
March 9	J. Leiwant	Review and response internal emails on a variety of project management topics	3.3	\$1,914.00
March 9	N. Patterson	Performed research regarding scope of financial advisor work in prior large bankruptcy cases and retrieved relevant reports	1.2	\$522.00
March 9	A. Pfeiffer	Review emails on next steps for fiduciary duty	0.8	\$644.00
March 9	A. Pfeiffer	Prepare and respond to emails	1.2	\$966.00
March 10	J. Leiwant	Review internal emails on a variety of project management issues	1.9	\$1,102.00
March 10	A. Pfeiffer	Emails to Jenner re budget	0.5	\$402.50
March 11	N. Patterson	Performed research regarding scope of financial advisor work in prior large bankruptcy cases and retrieved relevant reports	0.4	\$174.00
March 11	A. Pfeiffer	Email review	0.4	\$322.00
March 11	A. Pfeiffer	Emails re cross-team issues	0.6	\$483.00
March 12	J. Leiwant	Review of email on a variety of topics	1.8	\$1,044.00
March 12	J. Leiwant	Review progress and budget relative to workplan	3.0	\$1,740.00
March 13	J. Leiwant	Refine workplan tasks/priority	1.0	\$580.00
March 13	N. Patterson	Performed research regarding scope of financial advisor work in prior large bankruptcy cases and retrieved relevant reports	1.6	\$696.00
March 13	A. Pfeiffer	Attend call with Tony V. and Jenner	0.6	\$483.00
March 13	A. Pfeiffer	Prepare emails review and respond	1.3	\$1,046.50
March 14	J. Leiwant	Review internal emails on a variety of topics	1.1	\$638.00
March 14	A. Pfeiffer	Review and respond to cross-team emails	0.8	\$644.00
March 15	A. Pfeiffer	Review and respond to cross-team emails	0.5	\$402.50
March 16	A. Pfeiffer	Attend call with Jenner team 1 re: project management.	0.1	\$80.50
March 17	J. Leiwant	Weekly leaders call	0.9	\$522.00
March 17	J. Leiwant	Help AP preparation for meeting with Examiner	2.9	\$1,682.00
March 17	J. Leiwant	Review of email and memos on teams' progress, budgets, staffing plans	6.1	\$3,538.00
March 18	J. Leiwant	Prepare emails to Jenner regarding weekly update	0.4	\$232.00
March 18	J. Leiwant	Refine and review budget	1.9	\$1,102.00
March 18	J. Leiwant	Review of memos on a weekly updates/progress	3.8	\$2,204.00
March 19	J. Leiwant	Review of weekly progress reports from Team leaders	4.1	\$2,378.00
March 19	A. Pfeiffer	Review emails	0.5	\$402.50
March 19	A. Pfeiffer	Attended internal meeting - cross teams	1.0	\$805.00
March 19	A. Pfeiffer	Attended status call team 1	1.1	\$885.50
March 20	J. Leiwant	Weekly update telephone call with Jenner - Team 1	0.6	\$348.00
March 20	J. Leiwant	Prepare emails to Jenner regarding team progress	0.7	\$406.00
March 20	J. Leiwant	Weekly Team Leader's call	1.0	\$580.00
March 20	J. Leiwant	Follow up from call with Jenner regarding team progress	1.0	\$580.00
March 20	J. Leiwant	Prepare agenda for call with Jenner	1.1	\$638.00
March 20	A. Pfeiffer	Attended call with team leaders re next steps	1.0	\$805.00
March 20	A. Pfeiffer	Prepare LEH team staffing requirements	1.0	\$805.00
March 22	A. Pfeiffer	Review and respond to cross-team emails	0.8	\$603.75
March 23	G. Higgins	Review case documents and prior weekly updates	5.2	\$4,186.00
March 23	J. Leiwant	Review emails from Jenner	0.4	\$232.00
March 23	J. Leiwant	Review internal emails on a variety of topics	1.1	\$638.00
March 23	A. Pfeiffer	Attended calls with Duff team leaders	1.5	\$1,207.50
March 23	A. Pfeiffer	Review and respond to cross-team emails	1.8	\$1,449.00
March 24	G. Higgins	Phone call to discuss overall project plans and staffing	2.5	\$2,012.50
March 24	A. Pfeiffer	Review and respond to cross-team emails	0.6	\$483.00
March 25	G. Higgins	Phone call to discuss project management issues	1.5	\$1,207.50
March 25	A. Pfeiffer	Email review	0.5	\$402.50

Matter #800: Cross-Team Communications, Planning and Coordination

Date	Professional	Description	Time	Fee
March 26	J. Leiwant	Prepare internal memos regarding weekly updates and progress	2.8	\$1,624.00
March 26	A. Pfeiffer	Prepare/review emails to Jenner	0.9	\$724.50
March 26	A. Pfeiffer	Review and respond to cross-team emails	1.1	\$885.50
March 27	J. Leiwant	Prepare weekly internal update memo regarding	1.0	\$580.00
March 27	A. Pfeiffer	Attended status call team 1	0.5	\$402.50
March 27	A. Pfeiffer	Respond to Jenner emails	0.8	\$644.00
March 27	A. Pfeiffer	Respond to various weekend emails	0.9	\$724.50
March 27	A. Pfeiffer	Draft team leader agenda	1.4	\$1,127.00
March 27	A. Pfeiffer	Attended team leaders call	1.6	\$1,288.00
March 28	A. Pfeiffer	Prepare/review emails to Jenner	0.4	\$322.00
March 28	A. Pfeiffer	Prepare email responses	0.8	\$644.00
March 29	J. Leiwant	Review emails from Jenner regarding issues for all teams	1.4	\$812.00
March 29	A. Pfeiffer	Review and respond to cross-team emails	0.4	\$322.00
March 30	A. Pfeiffer	Attended calls with team leaders re: document review plans	2.1	\$1,690.50
March 31	J. Leiwant	Prepare internal memos regarding team progress	2.4	\$1,392.00
April 1	J. Leiwant	Tracked deliverables and reviewing progress.	2.3	\$1,368.50
April 1	A. Pfeiffer	Draft and read emails related to project management	0.8	\$668.00
April 1	A. Pfeiffer	Listing of deliverables for Jenner	1.3	\$1,085.50
April 2	J. Leiwant	Debriefed from call with M. Petrich.	0.2	\$119.00
April 2	J. Leiwant	Follow up from call with Examiner and Jenner - record notes and discuss with A. Pfeiffer.	0.3	\$178.50
April 2	J. Leiwant	Prepared memo to team regarding the Examiner task list.	1.3	\$773.50
April 2	J. Leiwant	Multiple calls with A. Pfeiffer, J. Pimbley, P. Marcus, M. Petrich, regarding project management, billing systems, progress	3.0	\$1,785.00
April 2	A. Pfeiffer	Read and draft emails re project management	1.7	\$1,419.50
April 2	A. Pfeiffer	Discussions with Joe Leiwant re project management	1.9	\$1,586.50
April 3	J. Leiwant	Debriefed from internal call.	0.1	\$59.50
April 3	J. Leiwant	Researched progress relative to deliverables and budget.	1.3	\$773.50
April 3	J. Leiwant	Read and responded to emails.	1.6	\$952.00
April 3	A. Pfeiffer	Read and draft emails re project management	1.9	\$1,586.50
April 4	A. Pfeiffer	Read and draft emails re project management and billing	1.7	\$1,419.50
April 5	J. Leiwant	Prepared weekly update to team leaders.	1.5	\$892.50
April 5	A. Pfeiffer	Prepare emails related to project management	2.1	\$1,753.50
April 6	J. Leiwant	Follow up with A. Pfeiffer from weekly leaders call.	0.2	\$119.00
April 6	J. Leiwant	Reviewed emails.	0.7	\$416.50
April 6	J. Leiwant	Prep for weekly leaders call - agenda.	0.7	\$416.50
April 6	J. Leiwant	Weekly update call with Jenner - R. Byman, A. Pfeiffer.	1.0	\$595.00
April 6	J. Leiwant	Prepared weekly update memo for Jenner.	1.8	\$1,071.00
April 6	A. Pfeiffer	Call with Heather McArn re budget projection for A&M	0.3	\$250.50
April 6	A. Pfeiffer	Debrief after weekly team leader conference call	0.6	\$501.00
April 6	A. Pfeiffer	Prep for weekly team leader conference call	0.9	\$751.50
April 6	A. Pfeiffer	Call with Bob Byman re project status and next steps	1.0	\$835.00
April 6	A. Pfeiffer	Attend weekly team leader conference call	1.1	\$918.50
April 7	J. Leiwant	Review email	0.3	\$178.50
April 7	J. Leiwant	Review status re budget and billing	0.9	\$535.50
April 7	A. Pfeiffer	Read and draft emails re team 1 and cross-team issues	2.3	\$1,920.50
April 8	J. Leiwant	Read and responded to emails	0.9	\$535.50
April 8	J. Leiwant	Attended several calls on various project management issues.	2.9	\$1,725.50
April 8	A. Pfeiffer	Read and draft emails re team 1 and cross-team issues	0.7	\$584.50
April 9	J. Leiwant	Update workplan	0.4	\$238.00
April 9	J. Leiwant	Draft and review email	0.9	\$535.50
April 9	A. Pfeiffer	Read and draft cross-team emails	0.5	\$417.50
April 10	J. Leiwant	Internal calls with A Pfeiffer re: project status	0.9	\$535.50
April 10	J. Leiwant	Draft and review email	1.0	\$595.00
April 10	J. Leiwant	Review status of deliverables	1.1	\$654.50
April 10	A. Pfeiffer	Draft and read emails re project management	0.8	\$668.00

Matter #800: Cross-Team Communications, Planning and Coordination

Date	Professional	Description	Time	Fee
April 10	A. Pfeiffer	Calls with J. Leiwant re project status	0.9	\$751.50
April 11	J. Leiwant	Status update call with A .Pfeiffer.	0.2	\$119.00
April 11	A. Pfeiffer	Call with J. Leiwant re: project status.	0.2	\$167.00
April 11	A. Pfeiffer	Draft and read emails re project management	1.5	\$1,252.50
April 12	J. Leiwant	Prepare weekly update memo for Team Leaders, including agenda for weekly call	3.6	\$2,142.00
April 12	A. Pfeiffer	Draft and read emails re project management	0.4	\$334.00
April 13	G. Higgins	Call with A. Pfeiffer and J. Leiwant re: staffing/workplan	0.6	\$501.00
April 13	G. Higgins	Weekly Team Leaders Call	1.3	\$1,085.50
April 13	J. Leiwant	Reviewed emails.	0.2	\$119.00
April 13	J. Leiwant	Debriefed from weekly team leaders call with A. Pfeiffer (0.4); Debriefed from weekly Team 1 call (0.6)	1.0	\$595.00
April 13	J. Leiwant	Prepped for weekly team 1 call (0.7); Prepped for internal call with G. Higgins (0.2); Prepped for weekly team leaders call (0.4).	1.3	\$773.50
April 13	J. Leiwant	Attended weekly internal team leaders call (1.3); Attended call with A. Pfeiffer and G. Higgins re: staffing and work plans (0.6); Attended weekly Team 1 call with R. Byman and A. Pfeiffer (0.7); several short internal calls re: project management issues	3.2	\$1,904.00
April 13	A. Pfeiffer	Calls with Higgins and Leiwant re project next steps	0.6	\$501.00
April 13	A. Pfeiffer	Prep for weekly team leader call	0.6	\$501.00
April 13	A. Pfeiffer	Weekly call with Jenner - R Byman	0.7	\$584.50
April 13	A. Pfeiffer	Debrief after weekly leader calls and planning after call with R. Byman.	1.0	\$835.00
April 13	A. Pfeiffer	Weekly team leader call	1.3	\$1,085.50
April 14	J. Leiwant	Review email	0.5	\$297.50
April 14	J. Leiwant	Review of workplan and analysis of impact of staffing needs and budget.	3.7	\$2,201.50
April 14	A. Pfeiffer	Review and draft emails re cross teams	0.8	\$668.00
April 15	J. Leiwant	Review email	0.3	\$178.50
April 15	A. Pfeiffer	Review and draft emails re cross teams	0.1	\$83.50
April 16	G. Higgins	Reviewed and replied to emails	0.3	\$250.50
April 16	J. Leiwant	Prep for call with A. Pfeiffer.	0.3	\$178.50
April 16	J. Leiwant	Review document request status document.	0.4	\$238.00
April 16	J. Leiwant	Attended call with A. Pfeiffer regarding progress report (0.7); Attended numerous short calls regarding various issues with J. Pimbley, M. Daley, C. Joshi, K. Caputo and P. Marcus (1.3).	2.0	\$1,190.00
April 16	A. Pfeiffer	Call with J. Leiwant re progress report.	0.7	\$584.50
April 16	A. Pfeiffer	Review and draft emails re cross teams	0.9	\$751.50
April 16	A. Pfeiffer	Prep for several calls re project management - Higgins and Leiwant.	1.4	\$1,169.00
April 17	J. Leiwant	Prepared updated contact list for Jenner.	0.4	\$238.00
April 17	J. Leiwant	Reviewed and responded to emails.	0.7	\$416.50
April 17	J. Leiwant	Review of team progress versus budget.	0.8	\$476.00
April 17	A. Pfeiffer	Review and draft emails re cross teams	2.3	\$1,920.50
April 18	J. Leiwant	Read and respond to emails.	0.4	\$238.00
April 18	J. Leiwant	Prepared weekly internal update memo.	1.6	\$952.00
April 18	J. Leiwant	Reviewed weekly status reports.	1.9	\$1,130.50
April 18	A. Pfeiffer	Review and draft emails re cross teams	0.4	\$334.00
April 19	J. Leiwant	Review and respond to emails.	0.6	\$357.00
April 19	J. Leiwant	Prepared weekly internal update memo.	1.1	\$654.50
April 19	J. Leiwant	Review of team progress to date versus expectations.	4.7	\$2,796.50
April 19	A. Pfeiffer	Review and draft emails re cross teams	0.7	\$584.50
April 20	G. Higgins	Weekly Team Leaders Call	1.2	\$1,002.00
April 20	J. Leiwant	Review and respond to emails.	0.7	\$416.50
April 20	J. Leiwant	Attended phone call with A. Pfeiffer re: project status update (0.4); Attended weekly internal leaders call (1.2);	1.6	\$952.00

Matter #800: Cross-Team Communications, Planning and Coordination

Date	Professional	Description	Time	Fee
April 20	J. Leiwant	Reviewed project status vs. budget.	2.4	\$1,428.00
April 20	J. Leiwant	Prepare external update memo for R. Byman (2.1); update same memo (1.1).	3.2	\$1,904.00
April 20	A. Pfeiffer	Discussion with Leiwant re project management	0.6	\$501.00
April 20	A. Pfeiffer	Prep for weekly team leader call	1.2	\$1,002.00
April 20	A. Pfeiffer	Project status call with J. Leiwant (0.4); weekly team leader call (1.2).	1.6	\$1,336.00
April 20	A. Pfeiffer	Read and draft emails on project coordination and work plans	2.8	\$2,338.00
April 21	J. Leiwant	Review and respond to email.	0.5	\$297.50
April 21	J. Leiwant	Debrief from weekly call with R. Byman (0.4); debrief from call with A. Pfeiffer and G. Higgins (0.4).	0.8	\$476.00
April 21	J. Leiwant	Prepped for weekly update call with Jenner (0.5); prepped for call with A. Pfeiffer and G. Higgins re: project administration (0.4).	0.9	\$535.50
April 21	J. Leiwant	Attended weekly call with R. Byman and A. Pfeiffer re: project update (0.8); attended call with G. Higgins and A. Pfeiffer re: project administration (1.2).	2.0	\$1,190.00
April 21	A. Pfeiffer	Read and draft emails related to team 1	2.0	\$1,670.00
April 21	A. Pfeiffer	Weekly team 1 call with Byman (0.8); project management call with Higgins and Leiwant (1.2).	2.0	\$1,670.00
April 22	G. Higgins	Telephone call with K. Caputo re: File share.	0.7	\$584.50
April 22	J. Leiwant	Prep for call with A. Pfeiffer re: daily recap.	0.3	\$178.50
April 22	J. Leiwant	Review and respond to email.	0.9	\$535.50
April 22	J. Leiwant	Attend call with A. Pfeiffer re: status (0.3); Attend call with C. Matteson re: billing (0.3); Attend call with A. Pfeiffer re: daily recap and planning (1.0).	1.6	\$952.00
April 22	J. Leiwant	Prepare updated progress memo for R. Byman (1.0); prepare internal communication re: status update (0.7)	1.7	\$1,011.50
April 22	A. Pfeiffer	Debrief after Jenner workplan meeting	1.2	\$1,002.00
April 22	A. Pfeiffer	Planning call with J. Leiwant (1.0); status call with J. Leiwant (0.3).	1.3	\$1,085.50
April 22	A. Pfeiffer	Prep for Jenner workplan meetings	1.3	\$1,085.50
April 22	A. Pfeiffer	Attend workplan meetings at NY Jenner with A. Valukas et. al.	5.5	\$4,592.50
April 23	J. Leiwant	Debrief from meeting with A. Pfeiffer.	0.3	\$178.50
April 23	J. Leiwant	Prep for discussion with A. Pfeiffer on open items.	0.6	\$357.00
April 23	J. Leiwant	Various short internal calls re: staffing, project status, expectations, etc.	0.7	\$416.50
April 23	J. Leiwant	Review and respond to email.	1.1	\$654.50
April 23	J. Leiwant	Discussion with A. Pfeiffer re: status update, task list and open items.	1.1	\$654.50
April 23	J. Leiwant	Review team progress and activities versus plan.	2.1	\$1,249.50
April 23	A. Pfeiffer	Meeting with J. Leiwant re project status	1.1	\$918.50
April 23	A. Pfeiffer	Review of emails re cross teams	1.5	\$1,252.50
April 23	A. Pfeiffer	Continue debrief and review of notes from yesterday's workplan meeting at Jenner	2.1	\$1,753.50
April 24	G. Higgins	Call with E. Laykin re: continuation of staffing discussion from yesterday.	0.5	\$417.50
April 24	G. Higgins	Draft emails to team re: project management.	0.8	\$668.00
April 24	G. Higgins	Attended call with A. Pfeiffer and J. Leiwant re: project cross team issues.	1.3	\$1,085.50
April 24	J. Leiwant	Review and respond to emails.	0.8	\$476.00
April 24	J. Leiwant	Call with A. Pfeiffer and G. Higgins re: project cross-team issues.	1.3	\$773.50
April 24	J. Leiwant	Met with K. Caputo and A. Pfeiffer re monthly bill and fee application.	2.4	\$1,428.00
April 24	A. Pfeiffer	Review and drafting of emails re all teams	1.1	\$918.50
April 24	A. Pfeiffer	Calls with Higgins and Leiwant re project cross-team issues	1.3	\$1,085.50
April 25	J. Leiwant	Debrief from call with A. Pfeiffer.	0.4	\$238.00
April 25	J. Leiwant	Attended call with A. Pfeiffer re: project status and update.	0.8	\$476.00

Matter #800: Cross-Team Communications, Planning and Coordination

Date	Professional	Description	Time	Fee
April 25	J. Leiwant	Review several emails re: billing.	1.9	\$1,130.50
April 25	A. Pfeiffer	Draft and read emails re cross teams	0.7	\$584.50
April 25	A. Pfeiffer	Call with Leiwant re status	0.8	\$668.00
April 26	J. Leiwant	Review team leader weekly updates.	0.8	\$476.00
April 26	J. Leiwant	Composed and reviewed emails regarding project status and billing.	1.4	\$833.00
April 26	J. Leiwant	Prepare internal weekly update memo.	1.7	\$1,011.50
April 26	A. Pfeiffer	Emails related to prep for meetings this upcoming week	2.3	\$1,920.50
April 27	J. Leiwant	Debrief from team leaders call with A. Pfeiffer.	0.6	\$357.00
April 27	J. Leiwant	Prep for weekly team leaders call.	0.6	\$357.00
April 27	J. Leiwant	Attended weekly team leaders call.	1.5	\$892.50
April 27	J. Leiwant	Updated internal memo to team leaders (0.8); Drafted weekly update for R. Byman (1.0).	1.8	\$1,071.00
April 27	J. Leiwant	Review of budget and expectations for project.	3.7	\$2,201.50
April 27	A. Pfeiffer	Debrief from weekly call	1.2	\$1,002.00
April 27	A. Pfeiffer	Team leader weekly call	1.5	\$1,252.50
April 27	A. Pfeiffer	Read and draft emails re project coordination	3.0	\$2,505.00
April 27	A. Pfeiffer	Analysis of staffing plans and next steps	3.2	\$2,672.00
April 28	J. Leiwant	Debrief with A. Pfeiffer from weekly call with Jenner.	0.5	\$297.50
April 28	J. Leiwant	Weekly call with A. Pfeiffer, R. Byman and D. Murray.	0.5	\$297.50
April 28	J. Leiwant	Prep for weekly call with R. Byman and D. Murray.	0.7	\$416.50
April 28	J. Leiwant	Review and respond to emails.	0.8	\$476.00
April 28	J. Leiwant	Discuss project staffing and progress update with A. Pfeiffer.	1.2	\$714.00
April 28	J. Leiwant	Staff reviews for project	2.1	\$1,249.50
April 28	A. Pfeiffer	Weekly call with Byman	0.5	\$417.50
April 28	A. Pfeiffer	Debrief from weekly call	0.6	\$501.00
April 28	A. Pfeiffer	Meet with J. Leiwant re: analysis of staffing plans and next steps.	1.2	\$1,002.00
April 28	A. Pfeiffer	Read and draft emails re project coordination	2.0	\$1,670.00
April 28	A. Pfeiffer	Analysis of staffing plans and next steps	3.3	\$2,755.50
April 29	J. Leiwant	Review and respond to many emails.	1.6	\$952.00
April 29	J. Leiwant	Discussion with A. Pfeiffer re: budget (0.8); meet with A. Pfeiffer re project status and cross team issues (1.2); Discussions with M. Petrich re: billing application (0.5).	2.5	\$1,487.50
April 29	J. Leiwant	Prepare workplan and staffing projections for May and June.	4.2	\$2,499.00
April 29	A. Pfeiffer	Read and draft emails re project coordination	1.7	\$1,419.50
April 29	A. Pfeiffer	Meeting with J. Leiwant re: budget (0.8); meeting with J. Leiwant re: project status and cross team collaboration (1.2).	2.0	\$1,670.00
April 29	A. Pfeiffer	Analysis of staffing plans and next steps	3.5	\$2,922.50
April 30	J. Leiwant	Review and respond to email.	0.6	\$357.00
April 30	J. Leiwant	Prep for meeting with A. Pfeiffer re: budget and staffing projections.	1.1	\$654.50
April 30	J. Leiwant	Meeting with A. Pfeiffer re: document request status (1.5); Meeting with A. Pfeiffer re: budget expectations for May and staffing needs (2.1).	3.6	\$2,142.00
April 30	A. Pfeiffer	Read and draft emails re project coordination	0.6	\$501.00
April 30	A. Pfeiffer	Meeting with J. Leiwant re: budget.	2.1	\$1,753.50
May 1	G. Higgins	Attended call with C. Matteson, D. MacMullan and A. Pfeiffer re: RM Issue.	0.4	\$334.00
May 1	A. Pfeiffer	Attended call with R. Byman.	0.3	\$250.50
May 1	A. Pfeiffer	Attended call with G. Higgins, D. MacMullan and C. Matteson re: Mendoza issue (.40); attended call with M. Athanason and G. Higgins re: next steps (1.0); and attended a continued call with P. Marcus re: next steps (.30).	1.7	\$1,419.50
May 2	A. Pfeiffer	Read and responded to various emails	1.1	\$918.50
May 3	J. Leiwant	Reviewed weekly updates from Team leaders.	0.9	\$535.50
May 3	J. Leiwant	Prepared weekly update for Team Leaders.	0.9	\$535.50

Matter #800: Cross-Team Communications, Planning and Coordination

Date	Professional	Description	Time	Fee
May 3	A. Pfeiffer	Prepared for weekly Leader's call.	0.1	\$83.50
May 4	G. Higgins	Prepared for call with A. Pfeiffer and J. Leiwant re: project status.	0.2	\$167.00
May 4	G. Higgins	Follow-up from call with A. Pfeiffer and J. Leiwant re: project status.	0.4	\$334.00
May 4	G. Higgins	Attended call with J. Leiwant and A. Pfeiffer re: project status.	0.6	\$501.00
May 4	G. Higgins	Attended weekly Team Leaders call.	1.0	\$835.00
May 4	J. Leiwant	Debrief from weekly team leaders call.	0.4	\$238.00
May 4	J. Leiwant	Prepared for weekly team leaders call (0.3); Prepared for weekly call with R. Byman (0.6).	0.9	\$535.50
May 4	J. Leiwant	Review and respond to emails.	1.1	\$654.50
May 4	J. Leiwant	Prepared weekly internal update memo.	1.1	\$654.50
May 4	J. Leiwant	Attended weekly team leaders call (1.0); Attended call with A. Pfeiffer to prep for call with R. Byman (0.2); Attended weekly status call with R. Byman (0.7); Attended call with S. Travis re: email review (0.3); Attended call with A. Pfeiffer and G. Higgins	2.9	\$1,725.50
May 4	A. Pfeiffer	Prepared for weekly Team Leaders' call (.50); attended call with J. Leiwant to prepare for call with R. Byman (.20).	0.7	\$584.50
May 4	A. Pfeiffer	Attended weekly Team Leaders' call (1.00); attended status call with R. Byman (.70); attended call with G. Higgins and J. Leiwant re: project status (.60).	2.3	\$1,920.50
May 5	G. Higgins	Attended internal call with A. Pfeiffer, E. Laykin, P. Daly and J. Leiwant re: data steams for various teams.	1.2	\$1,002.00
May 5	J. Leiwant	Weekly progress and budget review.	0.8	\$476.00
May 5	J. Leiwant	Review and responded to emails.	0.9	\$535.50
May 5	J. Leiwant	Prepare weekly update to Jenner.	1.0	\$595.00
May 5	J. Leiwant	Met with A. Pfeiffer re: deliverables progress and systems access progress.	1.2	\$714.00
May 5	A. Pfeiffer	Review weekly memo from J. Leiwant to Jenner.	1.1	\$918.50
May 5	A. Pfeiffer	Read and responded to emails	1.2	\$1,002.00
May 6	J. Leiwant	Attended phone call with A. Pfeiffer regarding Team Leaders meetings at Jenner.	0.9	\$535.50
May 6	J. Leiwant	Review and responded to emails.	1.0	\$595.00
May 6	J. Leiwant	Prepared for Team leaders meeting in New York.	1.7	\$1,011.50
May 6	J. Leiwant	Review Jenner memo on fee guidelines (.3) Prepare internal memo on fee guidelines (2.8).	3.1	\$1,844.50
May 6	A. Pfeiffer	Attended phone call with J. Leiwant regarding team leaders meeting at Jenner.	0.9	\$751.50
May 6	A. Pfeiffer	Attended meeting with A. Valukas and R. Marmer (1.6); attended meeting with M. Hankin (.2); attended meeting with R. Marmer (.1).	1.9	\$1,586.50
May 6	A. Pfeiffer	Prepared for Leaders' meeting at Jenner	1.9	\$1,586.50
May 7	G. Higgins	Attended Team Leaders meeting.	2.7	\$2,254.50
May 7	J. Leiwant	Prepare for Team Leaders meeting.	0.4	\$238.00
May 7	J. Leiwant	Reviewed and responded to emails.	0.7	\$416.50
May 7	J. Leiwant	Debrief from Team Leaders meeting.	0.8	\$476.00
May 7	J. Leiwant	Prepare meeting summary for team leaders meeting (0.5); Update internal memo on fee guidelines (0.6).	1.1	\$654.50
May 7	J. Leiwant	Attend internal team leaders meeting in New York.	2.7	\$1,606.50
May 7	A. Pfeiffer	Read and responded to emails	1.1	\$918.50
May 7	A. Pfeiffer	Attend Team Leader meeting.	2.7	\$2,254.50
May 8	S. Fliegler	Drafted Team Leader's meeting notes from 3/7/09.	0.8	\$476.00
May 8	J. Leiwant	Reviewed and responded to emails.	0.8	\$476.00
May 8	J. Leiwant	Prepared recap of team leaders meeting on prior day, including updating follow up items that came out of the meeting (0.6); Prepared agenda for next week's team leader call (0.3).	0.9	\$535.50

Matter #800: Cross-Team Communications, Planning and Coordination

Date	Professional	Description	Time	Fee
May 8	J. Leiwant	Addressed various items arising out of Team Leaders meeting the prior day, including several emails and short phone calls and several administrative tasks.	1.2	\$714.00
May 8	J. Leiwant	Attend meetings with A. Pfeiffer regarding coordination among teams and near and long-term deliverables.	2.0	\$1,190.00
May 8	A. Pfeiffer	Read and responded to emails	1.1	\$918.50
May 8	A. Pfeiffer	Attended meetings with J. Leiwant.	2.0	\$1,670.00
May 9	A. Pfeiffer	Read and respond to emails	1.3	\$1,085.50
May 10	J. Leiwant	Reviewed and responded to emails.	0.3	\$178.50
May 10	J. Leiwant	Reviewed team leaders weekly update memos.	0.7	\$416.50
May 10	J. Leiwant	Prepared internal weekly update memo.	1.6	\$952.00
May 10	A. Pfeiffer	Read and respond to emails	1.5	\$1,252.50
May 11	G. Higgins	Attended call with A. Pfeiffer.	0.2	\$167.00
May 11	G. Higgins	Attended Team Leaders weekly call.	1.0	\$835.00
May 11	J. Leiwant	Prepared for Team Leaders call.	0.4	\$238.00
May 11	J. Leiwant	Debrief from Team Leader call with A. Pfeiffer and M. Vitti.	0.6	\$357.00
May 11	J. Leiwant	Review and respond to email.	0.8	\$476.00
May 11	J. Leiwant	Revise weekly update for Jenner.	0.8	\$476.00
May 11	J. Leiwant	Attended weekly team leaders call.	1.0	\$595.00
May 11	J. Leiwant	Reviewed updated workplan information and budgets and compared progress to plans.	1.5	\$892.50
May 11	A. Pfeiffer	Attend call with M. Vitti and J. Leiwant to debrief re: Leaders' call.	0.6	\$501.00
May 11	A. Pfeiffer	Prepare for Team Leaders' call.	1.0	\$835.00
May 11	A. Pfeiffer	Attended Team Leaders' call (1.0); attended call with G. Higgins (.2).	1.2	\$1,002.00
May 11	A. Pfeiffer	Read and respond to emails	3.5	\$2,922.50
May 12	J. Leiwant	Debrief from weekly team 1 call with R. Byman and A. Pfeiffer.	0.2	\$119.00
May 12	J. Leiwant	Reviewed and responded to emails.	0.9	\$535.50
May 12	J. Leiwant	Attended phone call with G. Higgins, M. Vitti, J. Pimbley et al re: E&Y (0.5); Attended weekly Team 1 call with R. Byman and A. Pfeiffer (0.6).	1.1	\$654.50
May 12	J. Leiwant	Revised project org chart for document and data distribution purposes (0.6); Drafted update to billing guidelines memo (1.1).	1.6	\$952.00
May 12	A. Pfeiffer	Attended Team 1 call with R. Byman and J. Leiwant.	0.6	\$501.00
May 12	A. Pfeiffer	Read and responded to emails	1.3	\$1,085.50
May 13	J. Leiwant	Prepared for meeting with A. Pfeiffer re: project progress.	0.3	\$178.50
May 13	J. Leiwant	Reviewed and responded to email.	0.7	\$416.50
May 13	J. Leiwant	Attended meeting with A. Pfeiffer re: open items and task list (0.5); Attended meeting with A. Pfeiffer re: overall project progress (1.0).	1.5	\$892.50
May 13	J. Leiwant	Updated memo to team re: time keeping guidelines (1.4); Drafted weekly update email to Jenner (0.8); Prepared deliverables list for Jenner (0.5).	2.7	\$1,606.50
May 13	A. Pfeiffer	Read and responded to emails	1.3	\$1,085.50
May 13	A. Pfeiffer	Attended call with J. Leiwant re: task list (.5); attended call with J. Leiwant re: progress (1.0)	1.5	\$1,252.50
May 14	J. Leiwant	Reviewed weekly run rate versus plan.	0.7	\$416.50
May 14	J. Leiwant	Reviewed and replied to emails.	0.9	\$535.50
May 14	J. Leiwant	Update Jenner deliverables list (0.6); Update weekly update to Jenner (0.4); Update budget expectations (0.3)	1.3	\$773.50
May 14	A. Pfeiffer	Read and respond to emails.	2.4	\$2,004.00
May 14	A. Pfeiffer	Reviewed deliverables list, weekly update, and budget memos from J. Leiwant (1.2); reviewed and edited deliverables list for Examiner (1.4).	2.6	\$2,171.00
May 15	J. Leiwant	Attended call with A. Pfeiffer re: task list and prep for next team leaders meeting.	0.4	\$238.00

Matter #800: Cross-Team Communications, Planning and Coordination

Date	Professional	Description	Time	Fee
May 15	J. Leiwant	Reviewed and replied to emails.	0.6	\$357.00
May 15	J. Leiwant	Updated deliverables list for all teams.	1.3	\$773.50
May 15	A. Pfeiffer	Attend call with J. Leiwant re: task list and prep for next leaders meeting.	0.4	\$334.00
May 15	A. Pfeiffer	Read and responded to emails/calls.	1.9	\$1,586.50
May 15	A. Pfeiffer	Prepare weekly update memo (.7); prepare deliverable list memo (.8); prepare Barclays memo (1.2).	2.7	\$2,254.50
May 16	J. Leiwant	Reviewed and replied to emails.	0.3	\$178.50
May 17	J. Leiwant	Reviewed weekly updates from E. Laykin, R. Maxim and J. Pimbley (0.7); Reviewed team deliverables lists (0.4).	1.1	\$654.50
May 17	J. Leiwant	Updated Jenner deliverable list (0.8); Drafted weekly internal update memo (0.9)	1.7	\$1,011.50
May 17	A. Pfeiffer	Read and respond to emails	0.9	\$751.50
May 18	G. Higgins	Attended call with A. Pfeiffer re: project management and staff.	0.3	\$250.50
May 18	J. Leiwant	Review and respond to email.	0.5	\$297.50
May 18	J. Leiwant	Prepare for Team Leaders meeting on May 19.	0.9	\$535.50
May 18	J. Leiwant	Prepare weekly internal update.	1.6	\$952.00
May 18	A. Pfeiffer	Attended call with G. Higgins re: project management and staff.	0.3	\$250.50
May 18	A. Pfeiffer	Prepare for Leaders' Meeting	0.8	\$668.00
May 18	A. Pfeiffer	Read and responded to emails	5.8	\$4,843.00
May 19	G. Higgins	Attended Team leaders meeting with A. Pfeiffer et al.	3.2	\$2,672.00
May 19	J. Leiwant	Prepared for weekly team 1 call with R. Byman.	0.4	\$238.00
May 19	J. Leiwant	Reviewed and responded to emails.	0.5	\$297.50
May 19	J. Leiwant	Debriefed from Team Leaders meeting.	0.5	\$297.50
May 19	J. Leiwant	Attended Team 1 weekly call with R. Byman (0.5); Attended phone call with M. Vitti re: leaders meeting agenda (0.2).	0.7	\$416.50
May 19	J. Leiwant	Prepare for team leaders meeting.	1.5	\$892.50
May 19	J. Leiwant	Attended leaders meeting re: overall project work progress.	3.2	\$1,904.00
May 19	A. Pfeiffer	Attended weekly call with R. Byman.	0.5	\$417.50
May 19	A. Pfeiffer	Attended meeting with D&P executives re: Lehman staffing.	1.5	\$1,252.50
May 19	A. Pfeiffer	Read and respond to emails	1.6	\$1,336.00
May 19	A. Pfeiffer	Attended Team Leaders' Meeting	3.2	\$2,672.00
May 20	J. Leiwant	Performed weekly run rate review.	0.6	\$357.00
May 20	J. Leiwant	Review and respond to email.	0.8	\$476.00
May 20	J. Leiwant	Met with A. Pfeiffer re: project status and task list (0.8); Met with A. Pfeiffer re: status of Jenner updates and project run rate (0.5).	1.3	\$773.50
May 20	J. Leiwant	Update weekly update to Jenner (0.8); Update deliverables tracking document (1.1).	1.9	\$1,130.50
May 20	A. Pfeiffer	Attended meeting with J. Leiwant re: project status and task list (.8); attended meeting with J. Leiwant re: Jenner updates status (.5).	1.3	\$1,085.50
May 20	A. Pfeiffer	Read and responded to emails	1.4	\$1,169.00
May 20	A. Pfeiffer	Prepared Deliverables list for R. Byman	1.4	\$1,169.00
May 21	G. Higgins	Attended call with J. Pimbley and A. Pfeiffer re: staffing.	0.5	\$417.50
May 21	G. Higgins	Attended call with A. Pfeiffer and J. Leiwant re: staffing and project workplan.	0.5	\$417.50
May 21	J. Leiwant	Attended phone call with A. Pfeiffer and G. Higgins re: staffing and project workplan.	0.5	\$297.50
May 21	J. Leiwant	Debrief from presentation.	0.6	\$357.00
May 21	J. Leiwant	Reviewed and responded to emails.	0.7	\$416.50
May 21	J. Leiwant	Prepared presentation on time keeping and recording guidelines and procedures.	1.6	\$952.00
May 21	A. Pfeiffer	Attended call with G. Higgins and J. Leiwant re: workplan and staffing (.8); attended call with G. Higgins re: workplan and staffing (.4); attended call with S.Ascher (.2).	1.4	\$1,169.00
May 21	A. Pfeiffer	Read and respond to emails.	1.7	\$1,419.50

Matter #800: Cross-Team Communications, Planning and Coordination

Date	Professional	Description	Time	Fee
May 22	G. Higgins	Attended internal call with A. Pfeiffer.	0.5	\$417.50
May 22	J. Leiwant	Reviewed and responded to emails.	0.6	\$357.00
May 22	A. Pfeiffer	Prep for weekly call	0.4	\$334.00
May 22	A. Pfeiffer	Debrief from calls with A. Warren; P. Marcus and G. Higgins/J. Schrader/R. Maxim.	0.5	\$417.50
May 22	A. Pfeiffer	Read and respond to emails.	3.2	\$2,672.00
May 23	A. Pfeiffer	Read and responded to emails	0.6	\$501.00
May 24	A. Pfeiffer	Read and respond to emails	1.2	\$1,002.00
May 25	J. Leiwant	Prepared weekly internal update memo.	2.4	\$1,428.00
May 25	A. Pfeiffer	Prep for Leader's call.	0.4	\$334.00
May 25	A. Pfeiffer	Read and responded to emails	1.1	\$918.50
May 26	G. Higgins	Attended Team leaders call.	1.4	\$1,169.00
May 26	J. Leiwant	Debriefed from weekly team leaders call.	0.3	\$178.50
May 26	J. Leiwant	Prepared for weekly Team Leaders call.	0.4	\$238.00
May 26	J. Leiwant	Reviewed and replied to email.	0.7	\$416.50
May 26	J. Leiwant	Prepared weekly update memo for Jenner.	1.1	\$654.50
May 26	J. Leiwant	Attended weekly team leaders call (1.4); Attended call with A. Pfeiffer re: coordination between teams (0.6).	2.0	\$1,190.00
May 26	A. Pfeiffer	Read and respond to emails	0.7	\$584.50
May 26	A. Pfeiffer	Attended weekly Leaders' call (1.4); attended call with J. Leiwant re: team coordination (.6).	2.0	\$1,670.00
May 27	J. Leiwant	Prepared for weekly status call with R. Byman.	0.3	\$178.50
May 27	J. Leiwant	Followed up from weekly status call with R. Byman.	0.5	\$297.50
May 27	J. Leiwant	Reviewed prior week run rate.	0.6	\$357.00
May 27	J. Leiwant	Attended weekly update call with R. Byman and A. Pfeiffer.	0.6	\$357.00
May 27	J. Leiwant	Updated weekly status memo to Jenner.	0.8	\$476.00
May 27	J. Leiwant	Meeting with N. Patterson re: fee statement preparation and review planning.	1.1	\$654.50
May 27	J. Leiwant	Reviewed and responded to email.	1.2	\$714.00
May 27	A. Pfeiffer	Debrief from calls with R. Byman and E. Laykin.	0.4	\$334.00
May 27	A. Pfeiffer	Attended call with R. Byman and J. Leiwant (.6); attended call with E. Laykin, G. Higgins and J. Leiwant re: Barclays and Jenner meetings (.5).	1.1	\$918.50
May 27	A. Pfeiffer	Read and respond to emails	4.7	\$3,924.50
May 28	J. Leiwant	Follow up from call with A. Pfeiffer re: workplan expectations for June.	0.6	\$357.00
May 28	J. Leiwant	Reviewed and responded to email.	1.4	\$833.00
May 28	J. Leiwant	Attended phone calls with A. Pfeiffer re: status of fee statement (0.7); workplan expectations for June (0.8) and daily progress (0.4).	1.9	\$1,130.50
May 28	J. Leiwant	Prepared workplan and budget for June.	2.5	\$1,487.50
May 28	A. Pfeiffer	Read and responded to emails.	0.5	\$417.50
May 28	A. Pfeiffer	Attended calls with J. Leiwant re: fee statement status (.7); June workplan (.8) and project progress (.4).	1.9	\$1,586.50
May 29	J. Leiwant	Reviewed and responded to email.	0.6	\$357.00
May 29	J. Leiwant	Prepared workplan and budget for June.	3.6	\$2,142.00
May 30	J. Leiwant	Prepared workplan and budget for June.	0.9	\$535.50
May 31	J. Leiwant	Reviewed update memos from team leaders and prepared weekly internal update memo.	2.7	\$1,606.50
Total for Matter #800: Cross-Team Communications, Planning and Coordination			699.8	\$489,456.75
Less 10% Discount				(\$48,945.68)
Discounted Fees for Matter #800: Cross-Team Communications, Planning				\$440,511.08

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
February 6	C. Joshi	Attended internal meeting regarding project management	1.3	\$754.00
February 6	C. Joshi	Developed internal document management systems	3.6	\$2,088.00
February 6	E. Laykin	Reviewed progress and QC of internal document management system	5.0	\$4,025.00
February 7	C. Joshi	Developed internal document management systems	5.0	\$2,900.00
February 8	M. Daley	Internal meeting regarding data management	0.8	\$644.00
February 8	M. Daley	Prepare systems for receiving data	1.4	\$1,127.00
February 8	E. Laykin	Developed data protocol.	2.0	\$1,610.00
February 8	J. Leiwant	Call regarding potential data needs for the engagement	0.7	\$406.00
February 9	M. Daley	Prepare and analyze protocols for data management	2.5	\$2,012.50
February 9	M. Daley	Internal meeting regarding overall project workplan	3.9	\$3,139.50
February 9	M. Daley	Prepare systems for receiving data	3.9	\$3,139.50
February 9	E. Laykin	Attended internal meeting of Duff team leader re: project planning	9.0	\$7,245.00
February 10	M. Daley	prepare for meeting at Jenner regarding project stat-up	3.4	\$2,737.00
February 10	M. Daley	Attend meeting with Jenner regarding project start-up	4.0	\$3,220.00
February 10	E. Laykin	Reviewed court filings related to Lehman	1.0	\$805.00
February 10	E. Laykin	Attended project kickoff meeting with Jenner	4.0	\$3,220.00
February 10	N. Nunez	Internal meeting regarding Data Management & Technology	2.5	\$1,450.00
February 11	M. Daley	Internal meeting regarding workplan	1.0	\$805.00
February 11	M. Daley	Telephone call with Jenner regarding workplan	1.0	\$805.00
February 11	M. Daley	Handling incoming data.	3.5	\$2,817.50
February 11	E. Laykin	Met with B. Kidwell at J&B.	0.5	\$402.50
February 11	E. Laykin	Prepared internal memos for communication. Set up with Dubinsky re: building shared task list.	0.5	\$402.50
February 11	E. Laykin	Attended internal calls with IT and team related to SharePoint and global directory data management.	1.5	\$1,207.50
February 11	E. Laykin	Prepared internal memos regarding electronic communications related to data management	2.0	\$1,610.00
February 11	E. Laykin	Attended internal meeting for project planning	0.5	\$402.50
February 11	E. Laykin	Attended teleconference with internal team.	3.0	\$2,415.00
February 11	J. Leiwant	Coordination of technology staffing needs - billing, storage	2.9	\$1,682.00
February 12	M. Daley	Telephone call with Jenner regarding document request protocol	2.0	\$1,610.00
February 12	E. Laykin	Reviewed internal memo communications with team re: Jenner and DP technology requirements.	0.8	\$644.00
February 12	E. Laykin	Reviewed SharePoint work product.	1.2	\$966.00
February 12	E. Laykin	Conducted technical work on SharePoint, teleconferences, and other communications with team members in order to review the technology requirements of Jenner and how they would interact with the DP system.	4.6	\$3,703.00
February 12	S. Maresca	Logged, recorded, and filed incoming documents	0.3	\$91.50
February 13	E. Laykin	Attended internal conference regarding technology issues.	2.0	\$1,610.00
February 13	E. Laykin	Met with IT and DMT al on the tableau software application.	4.2	\$3,381.00
February 13	N. Nunez	Internal meeting regarding Data Management & Technology	2.0	\$1,160.00
February 16	A. Pfeiffer	Review A&M interview notes	3.0	\$2,415.00
February 17	M. Daley	Debrief engagement staff from call.	3.0	\$2,415.00
February 18	J. Leiwant	Review Fleming and Yeung summaries	1.5	\$870.00
February 19	M. Daley	debrief engagement staff.	2.0	\$1,610.00
February 19	M. Daley	Development of internal controls	2.2	\$1,771.00
February 19	C. Joshi	Developed internal document management systems	5.0	\$2,900.00
February 19	J. Leiwant	Preparation for meeting at Alvarez regarding	1.2	\$696.00
February 19	J. Leiwant	Review Policke, Jones and Hraska meeting summaries	2.2	\$1,276.00
February 19	J. Leiwant	Attend meeting at Alvarez regarding Lehman systems and data	2.5	\$1,450.00
February 19	A. Pfeiffer	Review A&M interview notes	0.5	\$402.50
February 19	A. Pfeiffer	Prep for meeting at Alvarez	1.5	\$1,207.50
February 20	M. Daley	Developing internal systems for review of data	1.9	\$1,529.50

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
February 20	M. Daley	Prepare for internal call regarding document management	2.2	\$1,771.00
February 20	M. Daley	Internal telephone call regarding document management	3.0	\$2,415.00
February 20	J. Leiwant	Call with Jenner regarding document request protocol and tracking	0.5	\$290.00
February 20	J. Leiwant	Prepare for call with Jenner re: document requests	0.6	\$348.00
February 20	J. Leiwant	Internal calls regarding org structure, global directory, and a team leaders call	3.4	\$1,972.00
February 20	S. Maresca	Logged, recorded, and filed incoming documents	2.0	\$610.00
February 22	J. Leiwant	Internal call regarding project mgmt and doc request status	1.2	\$696.00
February 22	J. Leiwant	Team 1 workplan, initial document request, needs list	1.8	\$1,044.00
February 23	M. Daley	Internal telephone call regarding document management	1.0	\$805.00
February 23	E. Laykin	Worked with Cole Morgan and N. Nunez on Project Management and Document Request system.	1.2	\$966.00
February 23	E. Laykin	Reviewed progress and QC of internal document management system	2.2	\$1,771.00
February 23	N. Patterson	Performed global directory migration and folder structure setup	2.5	\$1,087.50
February 24	M. Daley	Review of document requests; call with Heather McArn re: same; revise document requests	1.0	\$805.00
February 24	M. Daley	Telephone call with Jenner - status update	2.4	\$1,932.00
February 24	M. Daley	Internal meeting regarding document requests	3.9	\$3,139.50
February 24	C. Joshi	Reviewed and edited draft document request	3.4	\$1,972.00
February 24	J. Kao	Attended internal meeting regarding document production database	1.7	\$518.50
February 24	J. Kao	Processed and reviewed A&M data production	2.8	\$854.00
February 24	J. Leiwant	Telephone call with Jenner regarding documents	0.2	\$116.00
February 24	N. Nunez	Internal meeting regarding Data Management & Technology	1.3	\$754.00
February 24	N. Nunez	Develop Document Request Database Application	6.7	\$3,886.00
February 24	A. Pfeiffer	Call with Duff data management team re: progress of document requests.	0.5	\$402.50
February 25	M. Daley	Review of document requests; call with Heather McArn re: same; revise document requests	1.7	\$1,368.50
February 25	M. Daley	Researching Lehman systems for documents on our document request list	2.8	\$2,254.00
February 25	M. Daley	Meeting regarding Lehman financial systems; team meeting regarding project management	3.0	\$2,415.00
February 25	C. Joshi	Reviewed and edited draft document request	1.3	\$725.00
February 25	C. Joshi	Processed and reviewed A&M data production	4.3	\$2,465.00
February 25	J. Kao	Designed and developed of document production database application	5.1	\$1,555.50
February 25	J. Leiwant	Telephone call with Jenner regarding document sharing	0.2	\$116.00
February 25	J. Leiwant	Prepare internal memos regarding status of document request	2.5	\$1,450.00
February 25	C. Morgan	Document and data management review	2.4	\$1,392.00
February 25	N. Nunez	Researching Lehman systems for documents on our document request list	5.5	\$3,190.00
February 25	N. Patterson	Performed global directory migration and folder structure setup	1.3	\$565.50
February 26	M. Daley	Review and respond to emails	0.5	\$402.50
February 26	M. Daley	Prepare internal memos regarding document request status	0.8	\$644.00
February 26	M. Daley	Respond to emails and calls relating to project management and directory structure. Review global directory	1.0	\$805.00
February 26	M. Daley	Internal telephone call regarding prioritization of document needs	4.5	\$3,622.50
February 26	C. Joshi	Developed internal document management systems to handle data requests	2.7	\$1,566.00
February 26	C. Joshi	Processed and reviewed A&M data production	5.0	\$2,900.00
February 26	J. Kao	Processed and reviewed A&M data production	2.0	\$610.00
February 26	J. Leiwant	Follow up from call with Jenner related to documents	0.4	\$232.00

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
February 26	J. Leiwant	Prepare internal memos regarding document requests	0.7	\$406.00
February 26	J. Leiwant	Telephone call with Jenner regarding document requests	1.0	\$580.00
February 26	C. Morgan	Prepare internal memos regarding document and data management	0.4	\$232.00
February 26	C. Morgan	Document and data management research and planning	2.3	\$1,334.00
February 26	N. Nunez	Researching Lehman systems for documents on our document request list	5.7	\$3,306.00
February 27	M. Daley	Follow up from call with Jenner related to documents	1.0	\$805.00
February 27	C. Joshi	Developed internal document management systems to handle data requests	2.3	\$1,305.00
February 27	J. Kao	Processed and reviewed A&M data production	3.0	\$915.00
February 27	S. Maresca	Logged, recorded, and filed incoming documents	1.4	\$427.00
February 27	N. Nunez	Researching Lehman systems for documents on our document request list	4.0	\$2,320.00
February 27	N. Nunez	Develop Document Request Database Application	4.7	\$2,726.00
February 27	A. Pfeiffer	Call with Jenner re document production	1.1	\$885.50
February 28	E. Laykin	Prepared internal memos regarding document production database	1.2	\$966.00
February 28	N. Nunez	Develop Document Request Database Application	10.8	\$6,264.00
March 1	J. Kao	Attended internal telephone call regarding document production database	1.0	\$305.00
March 1	E. Laykin	Attended internal telephone call regarding document production database.	1.5	\$1,207.50
March 1	J. Leiwant	Prepare internal memos regarding document request status	0.6	\$348.00
March 1	N. Nunez	Design and Implement Document Management Procedures	3.0	\$1,740.00
March 1	N. Nunez	Internal telephone call regarding Document Production Database	4.3	\$2,494.00
March 1	A. Pfeiffer	Review documents	1.7	\$1,368.50
March 2	M. Daley	Emails re: meeting scheduling, global directory management and engagement protocols	1.1	\$885.50
March 2	M. Daley	Edit memos re: data management budget and interview notes, review process flow	1.2	\$966.00
March 2	M. Daley	Review and respond to emails	1.5	\$1,207.50
March 2	M. Daley	Edit production request memos, review process, edit budget memo and interview notes	4.8	\$3,864.00
March 2	C. Joshi	Developed internal document management systems to handle data requests	1.2	\$696.00
March 2	C. Joshi	Attended internal telephone call regarding development of document management system	2.8	\$1,624.00
March 2	C. Joshi	Updated work plan relating to Jenner team 2	4.6	\$2,668.00
March 2	J. Kao	Attended internal meeting regarding document production database and procedures	1.4	\$427.00
March 2	J. Kao	Processed data requests & incoming documents	1.4	\$427.00
March 2	J. Kao	Designed and developed of document production database application	6.5	\$1,982.50
March 2	E. Laykin	Conference calls re: data management and document requests.	2.2	\$1,771.00
March 2	J. Leiwant	Refine document requests	0.7	\$406.00
March 2	N. Nunez	Logging, recording and filing of incoming documents	1.5	\$870.00
March 2	N. Nunez	Design and Implement Document Management Procedures	3.5	\$2,030.00
March 2	A. Pfeiffer	Review documents provided on SharePoint	1.7	\$1,368.50
March 3	M. Daley	Prepare for internal meeting regarding systems availability	1.0	\$805.00
March 3	M. Daley	Review and respond to emails	1.5	\$1,207.50
March 3	M. Daley	Review workplan	1.5	\$1,207.50
March 3	M. Daley	Internal meeting regarding data production updates	2.0	\$1,610.00
March 3	M. Daley	Review document requests	4.2	\$3,381.00
March 3	C. Joshi	Reviewed draft document request	8.3	\$4,814.00

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
March 3	J. Kao	Attended internal telephone call with regarding SharePoint and document production database	2.0	\$610.00
March 3	J. Kao	Designed and developed document production database application and developed process	8.8	\$2,684.00
March 3	N. Nunez	Internal telephone call regarding Lehman Status Call	1.0	\$580.00
March 3	N. Nunez	Prepare internal memos regarding Document Production Database	3.8	\$2,204.00
March 3	N. Nunez	Design and Implement Document Management Procedures	4.3	\$2,494.00
March 3	N. Patterson	Participated in conference call regarding global directory structure	0.5	\$217.50
March 3	A. Pfeiffer	Calls to discuss document production	0.6	\$483.00
March 3	A. Pfeiffer	Prep for Alvarez meetings	2.0	\$1,610.00
March 4	M. Daley	Prepare for and participate in conference call with Weil Gotshal re: document requests, edit memo on data management: confer with team 3 re document requests.	1.3	\$1,046.50
March 4	M. Daley	Internal telephone call regarding systems availability	3.7	\$2,978.50
March 4	J. Kao	Attended internal telephone call with regarding SharePoint and document production database	1.2	\$366.00
March 4	J. Kao	Designed and developed document production database application forms, reports and tables	6.3	\$1,921.50
March 4	J. Leiwant	Refine document request list	0.6	\$348.00
March 4	N. Nunez	Design and Implement Document Management Procedures	7.0	\$4,060.00
March 4	N. Patterson	Set up global directory structure	1.8	\$783.00
March 4	N. Patterson	Review of contents of Jenner SharePoint and update of relevant document groups	3.7	\$1,609.50
March 4	A. Pfeiffer	Prepared for call on document requests	1.0	\$805.00
March 4	A. Pfeiffer	Attended internal and Jenner calls re document needs	1.5	\$1,207.50
March 4	A. Pfeiffer	Meeting at Jenner to discuss data mining	2.0	\$1,610.00
March 4	A. Pfeiffer	Prepared for data mining meeting	2.5	\$2,012.50
March 5	M. Daley	Telephone call with Jenner regarding data management	2.1	\$1,690.50
March 5	M. Daley	Attend telephone conference with third-party regarding data management	2.9	\$2,334.50
March 5	C. Joshi	Reviewed documents provided by Alvarez relating to Lehman document storage	0.2	\$116.00
March 5	J. Kao	Designed and developed document production database application forms, reports and tables	5.6	\$1,708.00
March 5	E. Laykin	Internal telephone call regarding data management and requests.	2.6	\$2,093.00
March 5	J. Leiwant	Create a prioritized document request	4.2	\$2,436.00
March 5	N. Nunez	Design and Implement Document Management Procedures	3.7	\$2,146.00
March 6	M. Daley	Review emails, review document production requests,	2.0	\$1,610.00
March 6	C. Joshi	Attended internal telephone call regarding project related technology initiatives	0.8	\$464.00
March 6	J. Kao	Processed and reviewed A&M data production	3.3	\$1,006.50
March 6	J. Leiwant	Work on prioritized document request	4.6	\$2,668.00
March 6	N. Nunez	Internal meeting regarding Jenner Priority Document Request	1.7	\$986.00
March 6	N. Nunez	Internal telephone call regarding Lehman SharePoint Site	2.5	\$1,450.00
March 7	J. Kao	Entered, QC'd and reviewed data request list into application	3.0	\$915.00
March 7	J. Kao	Processed data requests & incoming documents	4.0	\$1,220.00
March 7	N. Nunez	Internal telephone call regarding Lehman Status	1.3	\$754.00
March 8	N. Nunez	Prepare internal memos regarding Requests Status Report and Document Catalog	3.4	\$1,972.00
March 8	R. Sha	Internal meeting to discuss project expectations	1.0	\$580.00
March 8	R. Sha	Drafted Data Management Team overview presentation	2.0	\$1,160.00
March 8	R. Sha	Drafted Data Management Team process diagrams	2.0	\$1,160.00
March 8	R. Sha	Review and edits of initial DMT overview presentation and process diagrams	2.0	\$1,160.00

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
March 9	M. Daley	Internal telephone call regarding data management	1.0	\$805.00
March 9	J. Kao	Processed data requests & incoming documents	1.4	\$427.00
March 9	J. Kao	Designed and developed document production database application procedures and reports	7.4	\$2,257.00
March 9	J. Leiwant	Review of updated priority document request	1.5	\$870.00
March 9	N. Nunez	Attend telephone conference with third-party regarding CaseLogistix	1.0	\$580.00
March 9	N. Nunez	Logging, recording and filing of incoming documents	7.8	\$4,524.00
March 9	N. Patterson	Performed migration of files into new GD structure	4.2	\$1,827.00
March 9	R. Sha	Review of stipulations, project briefing meeting and task assignment meeting	1.0	\$580.00
March 10	J. Kao	Attended internal meeting regarding engagement protocol presentation	0.7	\$213.50
March 10	N. Nunez	Telephone call with Jenner regarding Database Staging at A&M	2.0	\$1,160.00
March 10	N. Nunez	Prepare internal memos regarding Accessing Structured Data	2.5	\$1,450.00
March 10	N. Nunez	Logging, recording and filing of incoming documents	4.0	\$2,320.00
March 10	N. Patterson	Performed migration of files into new GD structure	2.2	\$957.00
March 10	A. Pfeiffer	Call with Jenner re A&M mtgs and data	0.6	\$483.00
March 11	E. Laykin	Telephone call with Jenner regarding document production.	0.4	\$322.00
March 11	E. Laykin	Processing of documents provided by Jenner	1.2	\$966.00
March 11	E. Laykin	Prepared internal memos regarding document productions, communications, protocols, and technology issues at A&M and D&P.	2.6	\$2,093.00
March 11	N. Nunez	Internal telephone call regarding Lehman On-Boarding	0.7	\$406.00
March 11	N. Nunez	Prepare emails to Jenner regarding Report Format	1.4	\$812.00
March 11	N. Nunez	Review Lehman Documents on A&M SharePoint Site	2.3	\$1,334.00
March 11	N. Nunez	Prepare and Post Reports on Lehman SharePoint Site	2.8	\$1,624.00
March 11	A. Pfeiffer	Calls with Jenner re CSE docs	0.6	\$483.00
March 11	R. Sha	Research for Erik Laykin on previous Lehman employees. Lehman engagement protocol presentation	2.7	\$1,566.00
March 12	M. Daley	Internal telephone call regarding data management	6.0	\$4,830.00
March 12	E. Laykin	Reviewed public documents related to Lehman	2.0	\$1,610.00
March 12	E. Laykin	Attended internal telephone call regarding interviews.	2.0	\$1,610.00
March 12	C. Morgan	Processing and reviewing A&M data production	2.4	\$1,392.00
March 12	N. Nunez	Internal telephone call regarding DMT Status	1.0	\$580.00
March 12	N. Nunez	Prepare and Post Reports on Lehman SharePoint Site	1.2	\$696.00
March 12	A. Pfeiffer	Debrief from Alvarez mtgs	0.5	\$402.50
March 12	A. Pfeiffer	Review new documents from A&M	0.7	\$563.50
March 12	A. Pfeiffer	Attended meetings at Alvarez	2.1	\$1,690.50
March 13	M. Daley	Internal telephone call regarding data management	5.0	\$4,025.00
March 13	E. Laykin	Attended internal conference regarding technology issues.	2.3	\$1,851.50
March 13	E. Laykin	Prepared internal memos regarding JB and D&P technology requirements.	2.6	\$2,093.00
March 13	N. Nunez	Review Jenner Priority Document Requests	0.7	\$406.00
March 13	N. Patterson	Performed migration of files into new GD structure	3.2	\$1,392.00
March 13	A. Pfeiffer	Prepare/review emails re A&M onsite progress	0.9	\$724.50
March 13	R. Sha	Internal meeting regarding status update of project and assignment of project tasks	2.0	\$1,160.00
March 13	R. Sha	Drafting of Data Management Team overview presentation	2.0	\$1,160.00
March 14	M. Daley	Internal telephone call regarding data management	1.0	\$805.00
March 14	R. Sha	Telephone conference regarding the structure of the A&M SharePoint site.	1.0	\$580.00
March 14	R. Sha	Internal meeting regarding planning for the project and a status update on DMT team tasks	2.0	\$1,160.00
March 14	R. Sha	Review of documents provided by Alvarez relating to Lehman document storage	3.0	\$1,740.00

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
March 15	M. Daley	Internal telephone call regarding data management	1.0	\$805.00
March 16	M. Daley	Attended several calls regarding: case Logistix, data mining, and DMT staffing.	3.5	\$2,817.50
March 16	J. Kao	Developed email protocol - worked on email archiving protocol document	0.8	\$244.00
March 16	J. Kao	Managed operations of document production database	2.0	\$610.00
March 16	J. Kao	Processed data requests & incoming documents	2.3	\$701.50
March 16	J. Leiwant	Internal telephone call regarding docs and Lehman systems	1.1	\$638.00
March 16	J. Leiwant	preparation for meeting at Alvarez regarding Lehman docs and systems	1.4	\$812.00
March 16	A. Pfeiffer	Prepared call re data mining	0.4	\$322.00
March 17	M. Daley	Created internal memo regarding status of document production.	0.8	\$644.00
March 17	M. Daley	Weekly leaders call and review of reconciliation	1.0	\$805.00
March 17	M. Daley	Prepare emails to Jenner regarding document request status	1.5	\$1,207.50
March 17	M. Daley	Document production and data mining; conference calls re: data requests and review email search terms.	5.0	\$4,025.00
March 17	J. Kao	Processed and reviewed A&M data production	3.0	\$915.00
March 17	J. Kao	Developed email protocol - worked on email archiving protocol document	3.1	\$945.50
March 17	E. Laykin	Attended internal telephone call with Team Leaders	0.5	\$402.50
March 17	N. Patterson	Performed migration of folders to GD	0.9	\$391.50
March 17	A. Pfeiffer	Attended calls internal and with Jenner re email search terms	1.3	\$1,046.50
March 17	A. Pfeiffer	Review email search term documents	1.4	\$1,127.00
March 18	M. Daley	Production requests and data mining.	2.7	\$2,173.50
March 18	M. Daley	Internal telephone call regarding data management	3.5	\$2,817.50
March 18	M. Daley	Data mining	3.9	\$3,139.50
March 18	J. Kao	Managed operations of document production database	2.0	\$610.00
March 18	J. Kao	Processed data requests & incoming documents	2.3	\$701.50
March 18	E. Laykin	Attended internal telephone call regarding search terms.	0.5	\$402.50
March 18	E. Laykin	Prepared internal memos regarding internal communications	1.8	\$1,449.00
March 18	C. Morgan	Prepare internal memos regarding interview scheduling and A&M data review	1.2	\$696.00
March 18	A. Pfeiffer	Attended call with data mining team	0.7	\$563.50
March 18	A. Pfeiffer	Attended call with Jenner re A&M progress	0.7	\$563.50
March 19	M. Daley	Review and responding to internal emails	2.0	\$1,610.00
March 19	M. Daley	Researching Lehman systems for documents on our document request list	2.0	\$1,610.00
March 19	M. Daley	Email search terms, conference calls with team leads	3.0	\$2,415.00
March 19	J. Kao	Processed and reviewed A&M data production	0.9	\$274.50
March 19	J. Leiwant	Attend telephone conference with A&M regarding doc request	0.7	\$406.00
March 19	C. Morgan	Internal telephone call with NY Team to review open data requests	0.7	\$406.00
March 19	C. Morgan	Researching Lehman systems for documents on our document request list	1.3	\$754.00
March 19	N. Patterson	Review of updated posting on Jenner SharePoint site	2.1	\$913.50
March 19	A. Pfeiffer	Attended call with Jenner re Barclays access	0.4	\$322.00
March 19	A. Pfeiffer	Drafted emails related to Barclays access	2.4	\$1,932.00
March 20	A. Bhargava	Internal meeting discussing the tasks that Jenner had given for the DMT	1.0	\$435.00
March 20	M. Daley	Prepare internal presentation regarding Lehman systems	5.7	\$4,588.50
March 20	C. Joshi	Provided CaseLogistix Support for the project team	6.0	\$3,480.00
March 20	J. Kao	Developed email protocol - worked on email archiving protocol document	2.9	\$884.50
March 20	J. Kao	Processed and reviewed A&M data production	3.8	\$1,159.00
March 20	E. Laykin	Attended meeting regarding gaining access to Barclays information systems	0.5	\$362.25

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
March 20	E. Laykin	Prepared for meeting regarding Boies Shiller and the Barclays Data access issues.	0.5	\$402.50
March 20	E. Laykin	Attended meeting with Jenner regarding case Logistix with Jenner and Brent Kidwell and the DP team.	1.0	\$805.00
March 20	J. Leiwant	Attend telephone conference with Barclays/Boies regarding systems access	0.4	\$232.00
March 20	J. Leiwant	Case Logistix demo	0.8	\$464.00
March 20	N. Patterson	Review of updated posting on Jenner SharePoint site	1.2	\$522.00
March 20	N. Patterson	Attended Case Logistix demonstration	1.7	\$739.50
March 20	A. Pfeiffer	Reviewed team 2 data mining document	0.3	\$241.50
March 20	A. Pfeiffer	Document request review	1.8	\$1,449.00
March 21	J. Leiwant	Internal telephone call regarding Barclays request	0.2	\$116.00
March 21	J. Leiwant	Prepare internal memos regarding access to Barclays	0.6	\$348.00
March 21	J. Leiwant	Follow up from internal call related Barclays	0.9	\$522.00
March 22	M. Daley	Review and edit report to client re: data mining.	1.5	\$1,207.50
March 22	J. Leiwant	Prepare internal memos regarding access to Barclays	0.4	\$232.00
March 23	A. Bhargava	Attend meeting with Jenner regarding work plan for the DMT	0.7	\$304.50
March 23	M. Daley	Data mining and case Logistix demonstration.	3.5	\$2,817.50
March 23	J. Kao	Processed and reviewed A&M data production	0.8	\$244.00
March 23	E. Laykin	Reviewed internal emails	2.4	\$1,932.00
March 23	C. Morgan	Researching Lehman systems for documents on our document request list	4.3	\$2,494.00
March 24	A. Bhargava	Attended follow up meeting with Jenner regarding work plan for the Data Management team	0.8	\$348.00
March 24	M. Daley	Data mining, production requests administration.	1.5	\$1,207.50
March 24	M. Daley	Researching Lehman systems for documents on our document request list	2.5	\$2,012.50
March 24	C. Joshi	Attended meeting with Jenner regarding document request production process	1.3	\$754.00
March 24	C. Joshi	Prepared internal memos regarding document request production process	2.4	\$1,392.00
March 24	C. Joshi	Processed and reviewed A&M data production	3.4	\$1,972.00
March 24	J. Kao	Managed operations of document production database	1.6	\$488.00
March 24	J. Kao	Prepared internal memos regarding document production database and daily update	1.6	\$488.00
March 24	J. Kao	Processed data requests & incoming documents	3.3	\$1,006.50
March 24	E. Laykin	Reviewed internal emails and materials.	1.2	\$966.00
March 24	E. Laykin	Attended meeting with Jenner.	2.5	\$2,012.50
March 24	J. Leiwant	Prepare memo regarding systems and data needs	1.1	\$638.00
March 24	C. Morgan	Researching Lehman systems for documents on our document request list	2.8	\$1,624.00
March 25	M. Daley	Data mining	3.2	\$2,576.00
March 25	M. Daley	Researching Lehman systems for documents on our document request list	3.3	\$2,656.50
March 25	J. D'Almeida	Review of Lehman CSE documents	3.2	\$2,304.00
March 25	C. Joshi	Determined process for capturing and disseminating Lehman Live data	0.7	\$406.00
March 25	C. Joshi	Provided physical site access and technology access to Lehman systems	3.7	\$2,146.00
March 25	J. Kao	Processed and reviewed A&M data production	1.8	\$549.00
March 25	E. Laykin	Review of internal DMT status memo	0.5	\$402.50
March 25	E. Laykin	Prepared internal memos regarding Lehman Live.	1.2	\$966.00
March 25	A. Pfeiffer	Attended call with A&M onsite team	1.6	\$1,288.00
March 26	M. Daley	Researching Lehman systems for documents on our document request list	2.9	\$2,334.50
March 26	M. Daley	Data mining, document production, on site at Lehman	5.1	\$4,105.50

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
March 26	G. Higgins	Review Data Management protocols	1.0	\$805.00
March 26	C. Joshi	Reviewed and evaluated procedures for processing and preserving JPM production	1.0	\$580.00
March 26	J. Kao	Attended internal telephone call regarding Jenner request tracking spreadsheet reconciliation	0.7	\$213.50
March 26	J. Kao	Managed operations of document production database	1.2	\$366.00
March 26	J. Kao	Prepared internal memos regarding document production database and produced documents	1.4	\$427.00
March 26	J. Kao	Reconciled Jenner request tracking sheet, managed data requests, incoming docs & daily update.	3.3	\$1,006.50
March 26	E. Laykin	Attended internal telephone call regarding call with Allen Pfeiffer re: email issues	0.5	\$402.50
March 26	E. Laykin	Attended telephone call with Jenner regarding email issues	0.9	\$724.50
March 26	E. Laykin	Attended telephone conference with Stratify to discuss email issues.	0.9	\$724.50
March 26	C. Morgan	Email testing and data analysis	2.0	\$1,160.00
March 26	N. Nunez	Telephone call with Jenner regarding Request Status Reconciliation	1.0	\$580.00
March 26	N. Nunez	Internal telephone calls regarding Request Status and DMT Procedures	4.5	\$2,610.00
March 26	R. Sha	Call with Stratify vendor to discuss logistics of data load. Read through of stipulations for recertification on the project.	1.0	\$580.00
March 27	M. Daley	Respond to emails re: production requests and data mining	0.5	\$402.50
March 27	J. Kao	Processed and reviewed A&M data production	1.0	\$305.00
March 27	E. Laykin	Reviewed internal emails	1.0	\$805.00
March 27	E. Laykin	Attend meeting with Jenner regarding Case Logistix	1.2	\$966.00
March 27	E. Laykin	Reviewed of documents provided by Alvarez relating to Lehman document storage	2.2	\$1,771.00
March 27	E. Laykin	Updated document collection, processing and distribution protocols	2.6	\$2,093.00
March 27	C. Morgan	Systems overview documentation and on-board of new team members	3.2	\$1,856.00
March 27	N. Nunez	Logging, recording and filing of incoming documents	1.5	\$870.00
March 27	M. Vitti	Internal telephone call regarding Team Leader status and Data Management	1.7	\$1,368.50
March 28	E. Laykin	Reviewed internal emails	1.0	\$805.00
March 29	E. Laykin	Reviewed internal emails	1.0	\$805.00
March 30	C. Joshi	Time at Lehman to gain credentials for building and technology access	2.4	\$1,392.00
March 30	C. Joshi	Lehman Live Access and process discussion regarding dissemination of information to DP Team	6.2	\$3,596.00
March 30	C. Morgan	Internal telephone call regarding tracking and logging of document requests	0.9	\$522.00
March 30	C. Morgan	Researching Lehman systems for documents on our document request list	5.5	\$3,190.00
March 30	N. Nunez	Logging, recording and filing of incoming documents	3.5	\$2,030.00
March 30	R. Sha	Meeting to discuss the updated workflow for document management and meeting to discuss project updates	2.0	\$1,160.00
March 31	O. Attas	Participated in CaseLogistix demo	1.0	\$435.00
March 31	A. Bhargava	Internal status update meeting with DMT	0.4	\$174.00
March 31	C. Joshi	CaseLogistix Demo preparation and demo	2.0	\$1,160.00
March 31	C. Joshi	JPM production collection & preservation	3.5	\$2,030.00
March 31	J. Kao	Logged, recorded and filed of incoming documents	0.5	\$152.50
March 31	J. Kao	Attended internal telephone call regarding CaseLogistix demonstration	1.0	\$305.00
March 31	N. Nunez	Logging, recording and filing of incoming documents	3.0	\$1,740.00

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
March 31	S. Rivera	Internal meeting regarding data management.	0.5	\$290.00
March 31	R. Sha	Internal meeting regarding project status and research for development of the DMT workflow diagrams.	1.0	\$580.00
March 31	R. Sha	Review and edits of the updated data management process diagrams	1.0	\$580.00
March 31	R. Sha	Drafting of data management workflow process diagrams	2.0	\$1,160.00
March 31	D. Welch	CaseLogistix demonstration for Lehman Examiner Matter	1.0	\$435.00
April 1	M. Daley	Review emails re: production of documents and review of documents.	1.0	\$835.00
April 1	C. Joshi	Case Logistics Support	1.0	\$595.00
April 1	C. Joshi	GEDI Call	1.0	\$595.00
April 1	C. Joshi	Discussion with B. McGrath re: JPM Production scanning.	1.5	\$892.50
April 1	C. Joshi	Prepared presentation re:Caselogistix contents and functionality.	3.4	\$2,023.00
April 1	J. Kao	Reconciliation of Jenner request tracking sheet, managing data requests, incoming docs & daily update.	1.4	\$441.00
April 1	E. Laykin	Work onsite with DMT team at Lehman; Multiple meetings and conference calls; Research and Analysis.	6.0	\$5,010.00
April 1	B. McGrath	Discussed JPM Production scanning with C. Joshi.	1.5	\$472.50
April 1	N. Nunez	Work Request Process Workflow document.	1.0	\$595.00
April 1	N. Nunez	Coordination on CaseLogistix and Global Directory uploads of 2CD's, Jenner Request Reconciliation for the week, Process document productions from various teams, Respond to inquiries regarding documents received	1.5	\$892.50
April 1	A. Pfeiffer	Prepare systems/document request memo for sending to Barclays.	2.1	\$1,753.50
April 2	M. Daley	Meeting with E. Laykin re: Lehman Production issues.	0.9	\$751.50
April 2	C. Joshi	Research legal entity controller information.	0.5	\$297.50
April 2	C. Joshi	Collect legal entity controller information.	1.6	\$952.00
April 2	C. Joshi	Collect caselogistix screen shots for instruction document.	7.2	\$4,284.00
April 2	J. Kao	Processing of Data Requests & incoming documents (.8)Modifications to the database application (2.2)	3.0	\$945.00
April 2	E. Laykin	Meeting with P Daley to discuss Lehman Production issues	1.0	\$835.00
April 2	E. Laykin	Call with P. Marcus, re: email review (1.0); Call to discuss ABX and CMBX (1.0).	2.0	\$1,670.00
April 2	J. Leiwant	Worked on getting presentation videos posted on Jenner SharePoint.	0.4	\$238.00
April 2	C. Morgan	Conducted data request tracking and planning.	1.2	\$714.00
April 2	C. Morgan	Performed data request planning and production.	1.9	\$1,130.50
April 2	N. Nunez	Created three new D&P Requests for Jenner Team 2. Respond to various Doc Production requests.	2.0	\$1,190.00
April 2	N. Nunez	Process document productions from various teams and sources including A&M, Lehman Live, Respond to inquiries regarding documents received from Teams, Prepare request status report, Prepare missing items report.	2.5	\$1,487.50
April 3	A. Bhargava	Discussed findings and next steps with C. Morgan and C. Joshi regarding the Jenner data requests.	0.5	\$225.00
April 3	C. Joshi	Prepare caselogistix instruction document for D&P team.	3.5	\$2,082.50
April 3	J. Kao	Discussion with N. Nunez, E. Laykin on modifications to the application.	0.9	\$283.50
April 3	J. Kao	Processing Received Docs - reconciliation with document requests(.5); Processing Received Docs - Review, logging, filing and recording, and daily update (3.9)	4.4	\$1,386.00
April 3	E. Laykin	Research and review of materials on Lehman Live in support of Team 2 and 5 work plans.	0.7	\$584.50
April 3	E. Laykin	meeting with J. Kao, N. Nunez re: modifications to document tracking protocol.	0.9	\$751.50

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
April 3	E. Laykin	Draft weekly report	1.1	\$918.50
April 3	E. Laykin	Call with J. Leiwant re: Systems access.	1.2	\$1,002.00
April 3	E. Laykin	Electronic Communications re: document tracking protocol, production issues with Jenner, Lehman live access and troubleshooting, interview requirements for the teams, team 2 access issues, and Lehman Live Access protocol issues.	3.2	\$2,672.00
April 3	C. Morgan	Assigned research tasks to staff and communicated new assignments and instructions to the team.	1.8	\$1,071.00
April 3	N. Nunez	meeting with J. Kao, E. Laykin re: modifications to document tracking protocol.	0.9	\$535.50
April 3	N. Nunez	Various emails regarding document productions and Requests	1.0	\$595.00
April 3	N. Nunez	Manage scanning of documents corresponding to Request #44.	1.5	\$892.50
April 3	N. Nunez	Set up FilesAnywhere procedure for loading documents and uploading by Jenner.	2.1	\$1,249.50
April 5	J. Kao	Management & operations of document production database - hyperlink functionality (2.0); Processing Received Docs - Review, logging, filing and recording, hyperlinks and daily update (3.8)	5.8	\$1,827.00
April 6	A. Bhargava	Meeting with Chad from Jenner to discuss the various data requests status	0.5	\$225.00
April 6	M. Daley	Call with C. Joshi re: document requests (0.9); Weekly internal team leaders call (1.1).	2.0	\$1,670.00
April 6	M. Goering	Uploaded data from two incoming hard media sources into Duff & Phelps Global Directory repository.	1.5	\$472.50
April 6	C. Joshi	Global directory call with Erik Laykin.	0.4	\$238.00
April 6	C. Joshi	Document request call with Peggy Daley.	0.8	\$476.00
April 6	C. Joshi	Data management status call.	1.3	\$773.50
April 6	C. Joshi	Global directory structure streamlining.	2.1	\$1,249.50
April 6	C. Joshi	Prepare caselogistix instructions document for D&P team.	4.0	\$2,380.00
April 6	J. Kao	Processed and reviewed incoming data productions (1.6); Cataloging, reviewing, filing and reconciling incoming documents (3.0); Modifications to the Database application (2.4)	7.0	\$2,205.00
April 6	E. Laykin	Research and analysis of materials on Lehman Live in support of Team 2 and 5 work plans.	2.0	\$1,670.00
April 6	E. Laykin	Electronic Communications re: time management, restructuring of the daily document production reports, prep for meetings with Jenner, SharePoint tasks, Lehman Live access and Stratify.	2.2	\$1,837.00
April 6	N. Nunez	Various Document Production and Requests emails inbound and outbound.	1.0	\$595.00
April 6	N. Nunez	Discuss Reconciliation Report and Missing Items Report	1.5	\$892.50
April 7	A. Bhargava	Meeting with C. Morgan and Jenner to follow-up on data requests.	0.5	\$225.00
April 7	M. Daley	Internal conference call with C. Joshi re: A&M Production.	1.0	\$835.00
April 7	M. Daley	Internal conference call with E. Laykin relating to production of Barclay's documents.	1.0	\$835.00
April 7	M. Daley	Reconciliation for production from A&M.	4.0	\$3,340.00
April 7	C. Joshi	Responded to document request from Team 2.	2.1	\$1,249.50
April 7	C. Joshi	Document request reconciliation.	3.0	\$1,785.00
April 7	J. Kao	Processed and reviewed incoming data productions (1.9); Cataloging, reviewing, filing and reconciling incoming documents (2.4)	4.3	\$1,354.50
April 7	J. Leiwant	Review Barclays request in prep for meeting	1.7	\$1,011.50
April 7	C. Morgan	Conducted team 3 searches for governance related docs.	1.4	\$833.00
April 7	C. Morgan	Performed draft and review of DMT process documentation.	2.0	\$1,190.00
April 7	N. Nunez	Various Document Production and Requests emails inbound and outbound.	1.0	\$595.00

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
April 7	N. Nunez	Discussion on D&P and Jenner Document request numbering system and reconciliation of request status.	2.0	\$1,190.00
April 7	N. Nunez	FilesAnywhere setup, discussion with C. Morgan on set and use. Coordination on Paper Documents for J. Pimbley	3.0	\$1,785.00
April 7	A. Pfeiffer	Follow-up memo re Barclays access	1.5	\$1,252.50
April 8	O. Attas	Data Management Team weekly phone call.	0.3	\$135.00
April 8	M. Daley	Reconciliation and review of produced documents.	3.0	\$2,505.00
April 8	C. Joshi	Data management call.	0.8	\$476.00
April 8	J. Kao	Processed and reviewed incoming data production - includes cataloging, filing and reconciling incoming documents	1.7	\$535.50
April 8	E. Laykin	Teleconference calls: prep meeting for Barclays meeting (0.6); and Lehman Document Management call (1.0).	1.6	\$1,336.00
April 8	J. Leiwant	prep for meeting at Barclays	0.3	\$178.50
April 8	B. Mcgrath	Uploaded documents to FilesAnywhere and sent email to Justin Kao and Nico Nunez.	0.5	\$157.50
April 8	N. Nunez	Various Document Production and Requests emails inbound and outbound.	1.0	\$595.00
April 8	N. Nunez	Conference call with C. Morgan, C.Joshi, E. Laykin to discuss Request reconciliations.	1.1	\$654.50
April 8	N. Nunez	Prepare the Jenner and Third Party request and status reconciliations spreadsheet.	1.4	\$833.00
April 8	N. Nunez	Updated Jenner Request Chart.	2.0	\$1,190.00
April 8	A. Pfeiffer	Prep and discussion related to upcoming Barclays access meeting.	2.1	\$1,753.50
April 9	O. Attas	Data Management Team daily call.	0.3	\$135.00
April 9	A. Bhargava	Meeting with C. Morgan to discuss the Jenner data requests and our findings	0.3	\$135.00
April 9	M. Daley	Document production oversight, review of document requests and documents.	3.2	\$2,672.00
April 9	C. Joshi	Document request reconciliation	2.8	\$1,666.00
April 9	J. Kao	Processed and reviewed incoming data production - includes cataloging, filing and reconciling incoming documents	0.7	\$220.50
April 9	E. Laykin	Meeting at Barclays with Boies, R. Byman, J. Leiwant and K. Balmer re: Systems access	1.8	\$1,503.00
April 9	E. Laykin	Electronic Communications re: Team 5, JPMC, Barclays issues, preparation for Barclays meetings, Preparation for Jenner Meetings, support of team 2 requirements for research on Lehman Live, structuring internal data requests.	3.0	\$2,505.00
April 9	J. Leiwant	Debrief from meeting at Barclays re: Systems access.	0.4	\$238.00
April 9	J. Leiwant	prepare for systems access meeting at Barclays.	0.6	\$357.00
April 9	J. Leiwant	Meeting at Barclays with Boies, R. Byman, E. Laykin and K. Balmer re: systems access.	1.8	\$1,071.00
April 9	B. Mcgrath	Uploaded documents to FilesAnywhere and sent email to Justin Kao and Nico Nunez.	0.2	\$63.00
April 9	C. Morgan	Reviewed open data requests and next steps with team.	1.0	\$595.00
April 9	C. Morgan	Provided data request tracking and management for D&P teams.	2.1	\$1,249.50
April 9	N. Nunez	Discussion with C. Joshi regarding the Jenner SharePoint site and document productions	0.5	\$297.50
April 9	N. Nunez	Emails with P. Daley and E. Laykin regarding SharePoint site and the protocol for managing document requests and productions.	1.0	\$595.00
April 9	N. Nunez	Follow up to discussions, modify document production protocol.	1.0	\$595.00
April 9	N. Nunez	Various Document Production and Requests emails inbound and outbound.	1.5	\$892.50
April 9	N. Patterson	Assisted team members in getting Caselogistix credentials and a brief overview of the system	0.9	\$405.00
April 9	A. Pfeiffer	Discuss findings and next steps re systems Barclays meeting	0.3	\$250.50

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
April 9	A. Pfeiffer	Telephone call with J. Leiwant re: Barclays systems meeting and next steps.	0.6	\$501.00
April 10	A. Bhargava	Internal meeting with C. Morgan to discuss the data request by Jenner	0.2	\$90.00
April 10	M. Daley	Document review of produced documents.	3.2	\$2,672.00
April 10	J. Kao	Processed and reviewed incoming data productions (1.5); Cataloging, reviewing, filing and reconciling incoming documents (2.6)	4.1	\$1,291.50
April 10	E. Laykin	Electronic communications re: drafting of the Barclays interview memo, Case Logistics issues, SharePoint issues, additional internal data requests from Team 5, work on the weekly update, troubleshooting issues for team 2.	3.0	\$2,505.00
April 10	J. Leiwant	Review of Laykin memo re: Barclays meeting summary	0.5	\$297.50
April 10	C. Morgan	Attended open data request review meeting with on-site DMT team.	0.8	\$476.00
April 10	C. Morgan	Conducted team 3 search for governance related docs, request follow up and doc transfer.	1.1	\$654.50
April 10	C. Morgan	Provided documentation of team process for data provision.	1.5	\$892.50
April 10	N. Nunez	Various Document Production and Requests emails inbound and outbound.	1.0	\$595.00
April 10	N. Nunez	Redesign discussion on the request status report.	2.5	\$1,487.50
April 10	N. Patterson	Reviewed document request reconciliation sheets	0.5	\$225.00
April 10	A. Pfeiffer	Discuss findings and next steps re systems post the Barclays meeting.	1.1	\$918.50
April 11	E. Laykin	Electronic communications re: working with Jenner on the tasks generated from the Barclays meeting, weekly status update.	1.5	\$1,252.50
April 13	M. Daley	Conference call with Jenner re: production of documents.	0.5	\$417.50
April 13	M. Daley	Review and reconciliation of projected documents.	2.5	\$2,087.50
April 13	A. Fleming	Original text recognition on various PDFs for C. Joshi.	0.5	\$225.00
April 13	C. Joshi	Reviewed internal emails and requests.	0.1	\$59.50
April 13	C. Joshi	Collection - Pimbley JPM documents.	3.5	\$2,082.50
April 13	J. Kao	Processing and reviewing incoming data productions (2.2); Cataloging, reviewing, filing and reconciling incoming documents (4.2);	6.4	\$2,016.00
April 13	E. Laykin	Electronic communications, re: Jenner requirements, modifications and updates to the daily document production, access to the Jenner SharePoint site, research on behalf of team 2, access issues with team 2, case logistics access and management issues, pre	2.0	\$1,670.00
April 13	J. Leiwant	Multiple calls with M. Basil re: document requests and productions.	0.4	\$238.00
April 13	J. Leiwant	Prepped for Fleming phone call on 4/14.	0.8	\$476.00
April 13	I. Lunderskov	OCR and search documents for Bates 12304 and CUSIP by CUSIP valuation comparisons.	1.3	\$409.50
April 13	B. Mcgrath	Uploaded documents to FilesAnywhere and sent email to Justin Kao and Nico Nunez.	0.3	\$94.50
April 14	M. Daley	Call with G. Higgins re document requests from Barclays.	0.6	\$501.00
April 14	M. Daley	Internal conference calls with C. Joshi and C. Morgan and A. Pfeiffer re: staffing and system access.	0.9	\$751.50
April 14	M. Daley	Produce documents to Jenner from site team; review of documents.	3.5	\$2,922.50
April 14	G. Higgins	Barclays Meeting Discussion with E. Laykin (1.9); Barclays document discussion with M. Daley (0.6).	2.5	\$2,087.50
April 14	C. Joshi	Data management cross team travel.	0.5	\$297.50
April 14	C. Joshi	Call with M. Daley, A. Pfeiffer et al re: staffing and systems access.	0.9	\$535.50

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
April 14	J. Kao	Processing and reviewing incoming data productions (1.5); Cataloging, reviewing, filing and reconciling incoming documents (3.1);	4.6	\$1,449.00
April 14	B. Mcgrath	Uploaded documents to FilesAnywhere and sent email to Justin Kao and Nico Nunez.	0.2	\$63.00
April 14	C. Morgan	Performed DMT team planning and open data request status.	1.0	\$595.00
April 14	N. Nunez	Coordination on CSE CD's and discussion on requests numbers 131 & 132	1.6	\$952.00
April 14	N. Nunez	Review Jenner notification and FilesAnywhere use for loading files to CaseLogistix	2.0	\$1,190.00
April 14	N. Nunez	Various email communications regarding document productions.	2.4	\$1,428.00
April 14	A. Pfeiffer	Calls with Daley and others re Barclays systems	0.9	\$751.50
April 15	A. Bhargava	Meeting with C. Morgan and C. Joshi re status of data requests.	0.5	\$225.00
April 15	M. Daley	Attended several calls with E. Laykin re: project progress and status, Files Anywhere deployment, management of the SEC document production.	1.6	\$1,336.00
April 15	M. Daley	Document collection and review of document request	3.5	\$2,922.50
April 15	C. Joshi	System analysis, research chart of accounts information	0.4	\$238.00
April 15	C. Joshi	Status meeting with C. Morgan, A. Bhargava.	0.5	\$297.50
April 15	C. Joshi	Kristie Wong debrief memo.	1.3	\$773.50
April 15	C. Joshi	Meeting, interview of Kristie Wong	3.0	\$1,785.00
April 15	C. Joshi	Caselogistix search issues, research LB commercial paper financial information system analysis,. Research documents related to Aurora loan.	5.5	\$3,272.50
April 15	J. Kao	Processing and reviewing incoming data productions (1.0); Cataloging, reviewing, filing and reconciling incoming documents (2.5);	3.5	\$1,102.50
April 15	E. Laykin	Attended several calls with P. Daley re: project progress and status, Files Anywhere deployment, management of the SEC document production.	1.6	\$1,336.00
April 15	B. Mcgrath	Uploaded documents to FilesAnywhere and sent email to Justin Kao and Nico Nunez.	0.2	\$63.00
April 15	B. Mcgrath	Prepared PowerPoint presentation to outline DMT workflow.	0.9	\$283.50
April 15	C. Morgan	Conducted open data request review and reassign.	0.4	\$238.00
April 15	N. Nunez	Various email communications regarding document productions.	1.5	\$892.50
April 15	N. Nunez	Created standardized reports re: daily document updates to Jenner.	1.8	\$1,071.00
April 15	N. Nunez	Agenda for Jenner call with C. Joshi and P. Daley. New documents report add CaseLogistix section to report.	2.7	\$1,606.50
April 16	M. Daley	Review documents produced for completeness and coordinate document review.	0.8	\$668.00
April 16	M. Daley	Prepare and participate in conference call with Jenner (Matt Basil, Chris Ward, Heather McArn) re: data management and document production.	1.0	\$835.00
April 16	M. Daley	Internal calls re: on site data access and document requests.	2.0	\$1,670.00
April 16	M. Daley	Review documents produced for completeness and coordinate document review with team 2.	2.2	\$1,837.00
April 16	J. D'Almeida	Phone call with O. Attas re: E&Y documents.	0.5	\$375.00
April 16	C. Joshi	Meeting, Jenner & Block re: file sharing protocol	0.2	\$119.00
April 16	C. Joshi	System analysis, mts system documentation.	0.5	\$297.50
April 16	C. Joshi	Status call data management.	1.0	\$595.00
April 16	C. Joshi	Meeting, PD, EL et al regarding data sharing with Jenner.	1.1	\$654.50
April 16	J. Kao	Processing and reviewing incoming data production - includes cataloging, filing and reconciling incoming documents	0.6	\$189.00
April 16	B. Mcgrath	Uploaded documents to FilesAnywhere and sent email to Justin Kao and Nico Nunez.	0.1	\$31.50

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
April 16	B. Mcgrath	Prepared PowerPoint presentation for DMT workflow.	3.1	\$976.50
April 16	C. Morgan	Worked on open request review and reassign.	1.5	\$892.50
April 16	C. Morgan	Participated in follow up call to finalize secure data submission process for data produced on site.	1.8	\$1,071.00
April 16	N. Nunez	Various email communications regarding document productions.	1.0	\$595.00
April 16	N. Nunez	DMT Call	1.0	\$595.00
April 16	N. Nunez	Follow-up to call including setting up FilesAnywhere procedure for handoff to Jenner of documents found onsite.	1.0	\$595.00
April 16	N. Nunez	Discussion with L. Manheimer regarding use of FilesAnywhere and download for CaseLogistix	2.0	\$1,190.00
April 17	M. Daley	Review documents produced and supervise production log ins and review.	2.0	\$1,670.00
April 17	M. Daley	Meeting hosed by C. Joshi re: overview of document search capabilities and document systems availability (1.5); Meeting with A. Warren C. Joshi et al re: Systems overview and data tools (1.0).	2.5	\$2,087.50
April 17	M. Goering	Updating team document request prioritization sheet for C. Joshi.	1.0	\$315.00
April 17	C. Joshi	Hosted meeting re: overview of document search capabilities and document systems availability.	1.5	\$892.50
April 17	C. Joshi	System analysis, research LBHI financial documents. Prioritize document requests for PD	3.0	\$1,785.00
April 17	J. Kao	Processing and reviewing incoming data production - includes cataloging, filing and reconciling incoming documents	0.6	\$189.00
April 17	E. Laykin	Status meeting with DMT team	0.8	\$668.00
April 17	E. Laykin	Attended part of meeting hosed by C. Joshi re: overview of document search capabilities and document systems availability.	1.2	\$1,002.00
April 17	E. Laykin	Call with Leiwant, Daley et al re: status of Team 2 document and data needs.	1.7	\$1,419.50
April 17	J. Leiwant	Attended call with E. Laykin, M. Daley, et al re: status of Team 2 document and data needs.	1.5	\$892.50
April 17	I. Lunderskov	Meeting hosed by C. Joshi re: overview of document search capabilities and document systems availability.	1.5	\$472.50
April 17	B. Mcgrath	Uploaded documents to FilesAnywhere and sent email to Justin Kao and Nico Nunez.	0.3	\$94.50
April 17	C. Morgan	Conducted documentation of team 3 needs and open related search requests.	0.6	\$357.00
April 17	C. Morgan	Meeting hosed by C. Joshi re: overview of document search capabilities and document systems availability.	1.3	\$773.50
April 17	N. Nunez	Discussion with C. Ward on JPMorgan Docs.	0.5	\$297.50
April 17	N. Nunez	Coordination on receipt of the E&Y CDs, review CD's, determine data format of load files	1.0	\$595.00
April 17	N. Nunez	Discussion with A. Mian on loading documents into File Control.	1.0	\$595.00
April 17	N. Nunez	Discussion with Review vendor on loading of the data.	1.0	\$595.00
April 17	N. Nunez	Various email communications regarding document productions.	1.5	\$892.50
April 18	M. Daley	Draft memo regarding team 1 progress.	1.0	\$835.00
April 20	M. Daley	Internal conference calls re: production	1.0	\$835.00
April 20	M. Daley	Lehman leader conference call.	1.2	\$1,002.00
April 20	J. Kao	Processing and reviewing incoming data production (1.0)Cataloging, filing and reconciling incoming documents. (3.8)Reconciliation of Jenner request tracking sheet. (2.0)	6.8	\$2,142.00
April 20	E. Laykin	DMT Daily Status call	0.5	\$417.50
April 20	E. Laykin	Communications and logistics related to the E&Y Documents and their identification, conversion, load and review.	0.8	\$668.00
April 20	E. Laykin	Electronic communications re: Jenner memo regarding Hyperion, General Ledger, Concordance issues, E&Y data load information and review of 10 top systems of interest.	0.8	\$668.00

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
April 20	E. Laykin	Weekly Leader Call	1.2	\$1,002.00
April 20	I. Lunderskov	Call with Adam Fleming re: generating index for documents in web folder.	0.1	\$31.50
April 20	B. McGrath	Uploading documents to FilesAnywhere/ Sending Global Directory Email Update.	0.2	\$63.00
April 20	N. Nunez	Review E&Y CD contents and discussion with J. Kao on loading them onto Global Directory.	2.0	\$1,190.00
April 20	N. Nunez	Various emails on Document Productions and requests from different teams	2.5	\$1,487.50
April 21	M. Daley	Coordination of accounting records research at Barclays.	1.5	\$1,252.50
April 21	M. Daley	Coordinate E&Y document review.	2.0	\$1,670.00
April 21	M. Daley	Field document production requests and review of prioritization lists and current produced documents.	2.1	\$1,753.50
April 21	C. Joshi	Meeting with Arcy regarding: project tools and protocols.	1.8	\$1,071.00
April 21	C. Joshi	Meeting with R. Maxim meeting re: project protocols.	2.2	\$1,309.00
April 21	J. Kao	Processing and reviewing incoming data production - includes cataloging, filing and reconciling incoming documents	3.3	\$1,039.50
April 21	E. Laykin	Draft report on Barclays meeting for Team 2 Examiner meeting.	0.5	\$417.50
April 21	E. Laykin	DMT Daily Status call	0.5	\$417.50
April 21	E. Laykin	Development of Staffing Memo re: Team 2 to Karen Balmer per Pfeiffer and Higgins	0.7	\$584.50
April 21	E. Laykin	Work on Data Access Memo related to Barclays and Jenner	0.8	\$668.00
April 21	E. Laykin	Development of "Productions" Memo to Jenner	1.0	\$835.00
April 21	E. Laykin	Electronic communications re: E&Y data review, Barclays Data Access Agreement, Memo to Jenner, Revised Team 2 work plans, projected Staffing related issues, and File Control access.	1.2	\$1,002.00
April 21	E. Laykin	Communications and logistics related to the E&Y Documents and their identification, conversion, load and review.	1.8	\$1,503.00
April 21	B. McGrath	Uploading documents to FilesAnywhere/ Sending Global Directory Email Update.	0.1	\$31.50
April 21	C. Morgan	Performed team 3 requests processing (additional, cusips).	1.3	\$773.50
April 21	C. Morgan	Participated in team 3 call re: team requests and documents.	1.6	\$952.00
April 21	N. Nunez	Various emails on Document Productions and requests from different teams	0.5	\$297.50
April 21	N. Nunez	Discussion with A. Mian on loading documents into File Control.	0.5	\$297.50
April 21	N. Nunez	Email with E. Laykin P. Daley regarding alternatives for review of the E&Y Docs	1.0	\$595.00
April 21	N. Nunez	Jenner Request Chart Reconciliation and discussion with J. Kao, C. Joshi, P. Daley	1.0	\$595.00
April 22	M. Daley	Emails re: case logistics and oversight of D&P use of Case Logistics tool.	0.5	\$417.50
April 22	M. Daley	Respond to team requests via email for document locations.	0.5	\$417.50
April 22	M. Daley	Call with J. Arcy re: software for review of E&Y files.	1.0	\$835.00
April 22	M. Daley	Oversee transfer of E&Y documents to File control platform, assist in the arrangement of team training on File control product.	3.0	\$2,505.00
April 22	M. Goering	Assisted C. Joshi in creating a data map.	0.6	\$189.00
April 22	M. Goering	Assisted C. Joshi in inventorying incoming documents.	2.0	\$630.00
April 22	C. Joshi	Data management team internal telephone conference.	0.5	\$297.50
April 22	J. Kao	Processing and reviewing incoming data production - includes cataloging, filing and reconciling incoming documents	2.5	\$787.50
April 22	E. Laykin	Meeting with G. Higgins and K. Balmer re: project plan and budget.	2.4	\$2,004.00
April 22	J. Leiwant	Review draft data access agreement with Barclays.	0.5	\$297.50
April 22	B. McGrath	Uploading documents to FilesAnywhere/ Sending Global Directory Email Update.	0.1	\$31.50
April 22	C. Morgan	Participated in call with team 3 re: searches and updates.	1.2	\$714.00

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
April 22	N. Nunez	Various emails on Document Productions and requests from different teams	1.0	\$595.00
April 22	N. Nunez	Discussion with File Control on data to be loaded and setup of the Review environment.	1.0	\$595.00
April 22	N. Nunez	Uploading data to File Control site.	2.0	\$1,190.00
April 23	M. Daley	Attended telephone call with J. Arcy re: E&Y documents update.	1.5	\$1,252.50
April 23	M. Daley	Document production issues relating to File Anywhere; Participated in demo and oversight of E&Y documents loading into Files Anywhere platform push into files.	1.9	\$1,586.50
April 23	G. Higgins	Telephone call with E. Laykin re: staffing.	0.5	\$417.50
April 23	C. Joshi	Email and communication re: interview with RZ et al.	1.0	\$595.00
April 23	C. Joshi	Meetings with E. Laykin and C. Morgan re: action items and status update.	1.3	\$773.50
April 23	J. Kao	Processing and reviewing incoming data productions (1.8)Cataloging, reviewing, filing and reconciling incoming documents (4.6)	6.4	\$2,016.00
April 23	E. Laykin	Meetings with C. Joshi and C. Morgan re: action items and status update.	1.3	\$1,085.50
April 23	E. Laykin	Electronic Communications re: daily update of document productions provided to Jenner, Case Logistics, File Control Agreement E&Y Document review, Jenner Staffing Changes, and search requirements for team 2.	2.2	\$1,837.00
April 23	J. Leiwant	Prepared email to R. Byman re: Lehman risk and other systems.	0.4	\$238.00
April 23	B. Mcgrath	Uploading documents to FilesAnywhere/ Sending Global Directory Email Update.	0.4	\$126.00
April 23	N. Nunez	Various emails on Document Productions and requests from different teams	1.0	\$595.00
April 23	N. Nunez	Conf Call and emails on creating searchable PDFs for R. Erlich and K. Balmer	1.0	\$595.00
April 23	N. Nunez	Create searchable PDFs and download to Global Directory.	2.0	\$1,190.00
April 24	M. Daley	Oversight of E&Y document review and uploading.	1.0	\$835.00
April 24	M. Daley	Review priority document requests and determine status of same.	1.0	\$835.00
April 24	M. Daley	Participate in call with N. Nunez on JP Morgan documents.	1.0	\$835.00
April 24	C. Joshi	Review and respond to emails.	0.5	\$297.50
April 24	C. Joshi	Call with Nico re: JPM production to Duff (1.0); Call with J. Kao re: JPM Production inventory (0.3)	1.3	\$773.50
April 24	J. Kao	Processing and reviewing incoming data production - includes cataloging, filing and reconciling incoming documents	2.5	\$787.50
April 24	E. Laykin	Communications and logistics related to the E&Y Documents and their identification, conversion, load and review.	0.5	\$417.50
April 24	J. Leiwant	Review of system prioritization list from M. Daley.	0.2	\$119.00
April 24	B. Mcgrath	Uploading documents to FilesAnywhere/ Sending Global Directory Email Update.	0.3	\$94.50
April 24	C. Morgan	Attended telephone call with J. Arcy re: E&Y documents.	0.5	\$297.50
April 24	N. Nunez	Call with C. Joshi re: JP Morgan documents.	1.0	\$595.00
April 25	M. Daley	Draft weekly report.	1.0	\$835.00
April 25	N. Nunez	Various emails on Document Productions and requests from different teams	0.5	\$297.50
April 25	N. Nunez	Weekly report on DMT activity.	1.0	\$595.00
April 26	J. Kao	Processing and reviewing incoming data production - includes cataloging, filing and reconciling incoming documents	1.0	\$315.00
April 27	M. Daley	Internal call with Nico Nunez re: document production notifications re: documents mined at Lehman.	0.7	\$584.50
April 27	M. Daley	E&Y production supervision.	1.0	\$835.00

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
April 27	M. Daley	Review of projected documents; review of Jenner SharePoint documents.	1.5	\$1,252.50
April 27	M. Daley	Weekly internal leaders call.	1.5	\$1,252.50
April 27	M. Goering	Assisted C. Joshi with inventorying incoming documents.	0.5	\$157.50
April 27	C. Joshi	Processed document request for Tim Byre re: Sigma SIV.	0.4	\$238.00
April 27	C. Joshi	Call with M. Vitti re: data prioritization.	0.4	\$238.00
April 27	C. Joshi	Update to Erik Laykin & Peggy Daley re: Friday call with Maxim/Santiago.	0.7	\$416.50
April 27	J. Kao	Processing and reviewing incoming data production - includes cataloging, filing and reconciling incoming documents. (3.8)Daily Update and Notification to Jenner of new files received. (1.0)	4.8	\$1,512.00
April 27	B. McGrath	Uploading documents to FilesAnywhere/ Sending Global Directory Email Update.	1.9	\$598.50
April 27	C. Morgan	Historically produced data migration to Jenner & Block.	1.4	\$833.00
April 27	N. Nunez	Internal call with P. Daley re: document production notifications re: documents mined at Lehman.	0.7	\$416.50
April 27	N. Nunez	Discuss approach for printing documents with L. Tucker at File Control.	1.0	\$595.00
April 27	N. Nunez	Coordinate the production and organization of the printing of the E&Y production	1.0	\$595.00
April 27	N. Nunez	Set up File Control access for DMT team and assist with use of File Control to print remotely	1.0	\$595.00
April 27	N. Nunez	Various emails regarding document productions and requests.	1.5	\$892.50
April 27	N. Nunez	Conference call regarding FilesAnywhere.	1.5	\$892.50
April 28	A. Bhargava	Emailed C. Morgan and C. Joshi for information related to current data request status	0.4	\$180.00
April 28	A. Bhargava	Research data related to Commercial Paper and update the internal data request tracking system	3.0	\$1,350.00
April 28	M. Daley	Discussion with E. Laykin on document production issues.	0.2	\$167.00
April 28	M. Daley	Status call with E. Laykin, et al.	0.5	\$417.50
April 28	M. Daley	Emails re: production, review of documents and notifications and status of document review.	2.3	\$1,920.50
April 28	J. Kao	Processing and reviewing incoming data production - includes cataloging, filing and reconciling incoming documents. (2.6)Daily Update and Notification to Jenner of new files received. (1.2)	3.8	\$1,197.00
April 28	E. Laykin	Meeting with M. Daley on production issues	0.2	\$167.00
April 28	B. McGrath	Uploading documents to FilesAnywhere/ Sending Global Directory Email Update.	0.5	\$157.50
April 28	N. Nunez	Status call with E. Laykin, P. Daley et al.	0.5	\$297.50
April 28	N. Nunez	Coordinate the conversion of E&Y docs to PDF	1.0	\$595.00
April 28	N. Nunez	Production and Organization of E&Y Documents for NY office	1.0	\$595.00
April 28	N. Nunez	Troubleshoot printing problems and discuss alternative approaches with S. Edwards of File Control	1.5	\$892.50
April 28	N. Nunez	Various emails regarding document productions and requests.	1.5	\$892.50
April 29	A. Bhargava	Analyzed the E&Y Work papers and summarized the important information.	2.5	\$1,125.00
April 29	A. Bhargava	Analyzed, coordinated and delegated tasks regarding the review of 1915 files received from Jenner regarding the EY Work papers.	3.0	\$1,350.00
April 29	M. Daley	Status call with E. Laykin, et al.	0.4	\$334.00
April 29	M. Daley	Review of project plans and Barclays access.	0.8	\$668.00
April 29	M. Daley	Conference calls re: E&Y documents staffing and new work plans.	1.0	\$835.00
April 29	C. Joshi	Meeting w/ Rob Maxim re: resources.	1.6	\$952.00

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
April 29	J. Kao	Reviewed documents in CaseLogistix re: real estate. (1.8)SharePoint site updating and changes (1.1)Jenner notification process (1.0)Processing and reviewing incoming data productions (1.0)Cataloging, reviewing, filing and reconciling incoming documents (2	6.9	\$2,173.50
April 29	E. Laykin	Teleconference with N. Nunez re: production issues	0.1	\$83.50
April 29	E. Laykin	Electronic Communications in support of Production issues with M. Daley and N. Nunez	0.5	\$417.50
April 29	E. Laykin	Memos to A. Pfeiffer and electronic communications re: various Jenner open requests	0.5	\$417.50
April 29	J. Leiwant	Review of document request reconciliation.	1.1	\$654.50
April 29	C. Morgan	Worked on team 3 resources needs and document review.	2.4	\$1,428.00
April 29	N. Nunez	Call with E. Laykin re: document production.	0.1	\$59.50
April 29	N. Nunez	Calls with R. Erlich regarding E&Y document review in New York.	1.2	\$714.00
April 30	A. Bhargava	Internal Meeting with A. Busse et al re: progress of review of E&Y Work papers.	0.9	\$405.00
April 30	A. Bhargava	Spreadsheet formatting and updates related to the EY Work papers index.	1.0	\$450.00
April 30	A. Bhargava	Reviewed SEC and E&Y work papers.	5.1	\$2,295.00
April 30	A. Busse	Internal Meeting with A. Bhargava et al re: progress of review of E&Y Work papers.	0.9	\$283.50
April 30	A. Busse	E&Y audit work paper document review and classification for S. Rivera	7.1	\$2,236.50
April 30	M. Daley	Review of produced documents.	0.6	\$501.00
April 30	M. Daley	Review of document production requests for completeness.	1.5	\$1,252.50
April 30	M. Daley	Review of documents posted to Case logistics and SharePoint.	2.0	\$1,670.00
April 30	C. Joshi	Meeting with Martin Nikel	1.3	\$773.50
April 30	J. Kao	Designing new reports for the database application (1.8)documents in CaseLogistix re: real estate. (1.8) Processing and reviewing incoming data productions (1.9)Cataloging, reviewing, filing and reconciling incoming documents (3.3)	1.8	\$567.00
April 30	B. McGrath	Uploading documents to FilesAnywhere/ Sending Global Directory Email Update.	0.5	\$157.50
April 30	N. Nunez	Emails from Jenner regarding new E&Y CD's	0.5	\$297.50
April 30	N. Nunez	Reconciliation of E&Y CD's, review of email history	0.5	\$297.50
April 30	N. Nunez	Emails with P. Daley , C. Joshi, J. Kao regarding the document request reconciliations	1.0	\$595.00
April 30	N. Nunez	Prepare Stats on contents of the E&Y CDs	1.0	\$595.00
April 30	N. Nunez	Research discrepancies between File Control documents and PDFs begin printed.	1.0	\$595.00
April 30	A. Pfeiffer	Meeting with J. Leiwant re: status of document requests.	1.5	\$1,252.50
May 1	A. Bhargava	Attended meeting re: the distribution of [REDACTED] for review among team members.	0.8	\$360.00
May 1	A. Bhargava	Reviewed and compiled the document list; added comments for all the documents that were tracked.	1.2	\$540.00
May 1	A. Bhargava	Reviewed and updated the spreadsheet indexing all the 1915 files from Case Logistics and [REDACTED]	2.3	\$1,035.00
May 1	A. Bhargava	Analyzed and Reviewed the [REDACTED] and updated the tracking spreadsheet with brief descriptions.	2.8	\$1,260.00
May 1	A. Bhargava	Analyzed and Reviewed additional [REDACTED] and updated the tracking spreadsheet with brief descriptions.	2.9	\$1,305.00
May 1	A. Busse	Reviewed and classified [REDACTED].	3.0	\$945.00
May 1	M. Daley	Reviewed updates on case and witness progress.	0.2	\$167.00
May 1	M. Daley	Attended conference call with P. Marcus and C. Morgan re: getting Team 3 document needs pushed to Jenner and Barclays.	0.8	\$668.00

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
May 1	M. Daley	Attended meeting with C. Joshi re: reviewed work plans and document requests. Review documents produced to date.	2.0	\$1,670.00
May 1	M. Goering	Performed CaseLogistix troubleshooting.	1.0	\$315.00
May 1	C. Joshi	Analyzed Data Management system, Alvarez.	0.5	\$297.50
May 1	C. Joshi	Attended meeting with Peggy Daley re: resources.	2.0	\$1,190.00
May 1	J. Kao	Searched CaseLogistix for SEC productions(1.5) Reconciled DP Requests with Jenner Chart(.3)	1.8	\$567.00
May 1	C. Morgan	Conducted team 3 searches for valuation models and related information.	0.5	\$297.50
May 1	N. Nunez	Reviewed Jenner reconciliation report and difference in status between D&P and JB.	2.0	\$1,190.00
May 1	N. Nunez	Sent various emails on document productions and requests.	2.2	\$1,309.00
May 1	S. Rivera	Reviewed and prepared document log produced by analysis re: ██████████ produced by analysts for J. Arcy	3.7	\$2,201.50
May 2	A. Busse	Attended call w/ T Byhre and M. Goering explain parameters of the Case Logistix searches to perform that weekend.	0.5	\$157.50
May 2	N. Nunez	Reviewed weekly update report.	0.3	\$178.50
May 3	A. Busse	Reviewed classification of ██████████.	1.8	\$567.00
May 3	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents. Sent Daily Update and Jenner Notification.	0.9	\$283.50
May 3	I. Lunderskov	Attended call with E. Laykin.	0.3	\$94.50
May 3	I. Lunderskov	Prepared document index for distribution in Kao daily update.	2.3	\$724.50
May 3	I. Lunderskov	Researched European Market Risk Snapshots (0.5); researched ██████████ documentation on Lehman Live (1.10); pulled ABC documents from Lehman Live (3.4); researched prospectuses on Lehman Live (6.1).	11.1	\$3,496.50
May 3	N. Nunez	Prepared email regarding ██████████ and ██████████ and ██████████ documents loaded on CaseLogistix to E. Laykin and L. Manheimer.	0.5	\$297.50
May 4	A. Bhargava	Reviewed the updated ██████████ spreadsheet and updated the spreadsheet with additional comments	1.2	\$540.00
May 4	M. Daley	Attended conference call with E. Laykin.	0.5	\$417.50
May 4	M. Daley	Reviewed documents loaded onto Case Logistix and coordinate notification to team.	0.8	\$668.00
May 4	M. Daley	Attended Lehman leader call.	1.0	\$835.00
May 4	M. Daley	Performed reconciliation and reviewed documents produced to date Teams 2, 3 and 4.	1.5	\$1,252.50
May 4	S. Fliegler	Attended call with S. Travis regarding contract attorney review of emails.	0.3	\$178.50
May 4	C. Joshi	Prepared for Erik Laykin leader call.	1.0	\$595.00
May 4	J. Kao	Updated the reporting database (1.3) Catalogued, reviewed, filed and reconciled incoming documents.(3.4) Sent Daily Update to Internal DP Teams and Notification to Jenner teams about new files available for review.(1.3)	6.0	\$1,890.00
May 4	J. Leiwant	Attended call with E. Laykin re: Barclays access and Stratify.	0.4	\$238.00
May 4	I. Lunderskov	Gathered documentation for bi-weekly call.	1.0	\$315.00
May 4	I. Lunderskov	Attended data and systems team bi-weekly status call.	1.3	\$409.50
May 4	B. Mcgrath	Researched flow chart for the product control team.	1.2	\$378.00
May 4	B. Mcgrath	Researched flow chart for product control team.	1.4	\$441.00
May 4	C. Morgan	Attended data and systems team bi-weekly status call.	1.3	\$773.50
May 4	N. Nunez	Prepared various emails regarding document requests and productions.	2.3	\$1,368.50
May 4	N. Nunez	Prepared team presentation reports and statistics and internal communications on E&Y productions.	2.7	\$1,606.50
May 5	A. Bhargava	Prepared a list to compile the open issues and document requests from Jenner.	0.3	\$135.00
May 5	A. Bhargava	Discussed the tasks for the day and status updates with C. Joshi.	0.4	\$180.00

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
May 5	A. Bhargava	Uploaded the documents found for the day on FilesAnywhere and emailed the list to N. Nunez and J. Kao.	0.5	\$225.00
May 5	A. Bhargava	Attended Internal Meeting with C. Morgan and C. McShea to discuss the tasks and status updates	1.0	\$450.00
May 5	M. Daley	Attended internal call with G. Higgins, A. Pfeiffer, E. Laykin, and J. Leiwant re: data streams for various teams.	1.2	\$1,002.00
May 5	M. Daley	Prepared for presentation at Leader meeting re: progress to date, begin drafting memo re: status productions.	2.8	\$2,338.00
May 5	G. Higgins	Attended DMT meeting with E. Laykin re: Jenner.	0.5	\$417.50
May 5	C. Joshi	Attended meeting with Akshay Bhargava to understand the tasks for the day and status updates	0.3	\$178.50
May 5	C. Joshi	Analyzed system, Hyperion, research Hyperion documents on Lehman live.	0.4	\$238.00
May 5	C. Joshi	Researched document management metrics for Leader call.	0.7	\$416.50
May 5	C. Joshi	Attended meeting with A. Bhargava, C. Morgan and C. McShea to discuss the tasks and status updates.	1.0	\$595.00
May 5	J. Kao	Prepared email to Nico Nunez describing statistics re: application. Drafted memo to internal team re: FilesAnywhere procedures.	0.9	\$283.50
May 5	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents.(4.2) Sent Daily Update to Internal DP Teams and Notification to Jenner teams about new files available for review.(1.6) Processed and issued new request (.4)	6.2	\$1,953.00
May 5	J. Leiwant	Attended phone call with A. Pfeiffer, E. Laykin, P. Daley and G. Higgins re: data streams for various teams.	1.2	\$714.00
May 5	B. Mcgrath	Emailed Justin & Nico re: daily uploads to FilesAnywhere.	0.4	\$126.00
May 5	B. Mcgrath	Reviewed and discussed SharePoint clean-up.	1.0	\$315.00
May 5	C. McShea	Review and discussion re: SharePoint clean up.	1.5	\$675.00
May 5	N. Nunez	Uploaded additional [REDACTED] CD's to File Control, PDF and having them printed for Review	1.7	\$1,011.50
May 5	N. Nunez	Prepared various emails regarding document requests and productions.	2.5	\$1,487.50
May 5	A. Pfeiffer	Met with J. Leiwant re: deliverables progress and systems access progress.	1.2	\$1,002.00
May 5	A. Pfeiffer	Attended call with G. Higgins, E. Laykin, P. Daley and J. Leiwant re: data streams.	1.2	\$1,002.00
May 5	S. Rivera	Reviewed and updated log of [REDACTED] for posting on SharePoint.	1.6	\$952.00
May 6	A. Bhargava	Uploaded the documents found for the day on FilesAnywhere and emailed the list to N. Nunez and J. Kao.	0.9	\$405.00
May 6	M. Daley	Prepared materials for internal meeting re: data mining to date, state of production requests, start memo to T. Valukas re: same.	2.0	\$1,670.00
May 6	C. Joshi	Attended internal meeting re: Preparation of document request.	0.5	\$297.50
May 6	C. Joshi	Researched and collected CSE documents.	1.0	\$595.00
May 6	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents. (6.2) Sent Daily Update to Internal DP Teams and Notification to Jenner teams about new files available for review.(2.0)	8.2	\$2,583.00
May 6	E. Laykin	Attended meeting with K. Balmer at Lehman re: team 2	0.5	\$417.50
May 6	I. Lunderskov	Researched document indices (0.1)	0.1	\$31.50
May 6	B. Mcgrath	Prepared email to Justin & Nico re: daily uploads to FilesAnywhere for production.	0.2	\$63.00
May 6	N. Nunez	Prepared various emails regarding Document Requests and Productions.	2.0	\$1,190.00
May 6	N. Nunez	Transferred PDFs to Global Directory, indexed them by preparing a spreadsheet to facilitate access by the teams.	2.5	\$1,487.50
May 7	K. Balmer	Received and responded to emails from A. Pfeiffer re: Barclays systems administration and [REDACTED] documents; and new documents.	0.3	\$250.50

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
May 7	A. Bhargava	Uploaded the documents found for the day on FilesAnywhere and emailed the list to N. Nunez and J. Kao.	0.5	\$225.00
May 7	M. Daley	Attended meeting with J. Arcy re: team 2 work plan.	1.0	\$835.00
May 7	M. Daley	Attended meetings with E. Laykin re: fileshares.	1.0	\$835.00
May 7	M. Daley	Attended internal leadership meeting on status of work to date, go forward planning.	2.7	\$2,254.50
May 7	C. Joshi	Prepared document production reconciliation findings.	0.8	\$476.00
May 7	C. Joshi	Attended meeting with Donna DeMartino.	1.0	\$595.00
May 7	C. Joshi	Attended internal team leaders meeting.	2.7	\$1,606.50
May 7	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents.(3.9) Sent Daily Update to Internal DP Teams and Notification to Jenner teams about new files available for review.(1.5)	5.4	\$1,701.00
May 7	E. Laykin	Researched documents on Lehman Live	0.6	\$501.00
May 7	I. Lunderskov	Reported CaseLogistix problem (0.2)	0.2	\$63.00
May 7	B. Mcgrath	Prepared email to Justin & Nico re: daily FilesAnywhere uploads for production.	0.5	\$157.50
May 7	N. Nunez	Prepared emails regarding document requests and productions.	1.0	\$595.00
May 7	N. Nunez	Reconciled discrepancy between files loaded on CaseLogistix and Global Directory.	1.5	\$892.50
May 8	A. Bhargava	Uploaded the documents found for the day on FilesAnywhere and emailed the list to N. Nunez and J. Kao.	0.6	\$270.00
May 8	M. Daley	Sent communications internally and to B. Kidwell at Jenner re: Case Logistix performance issues.	0.5	\$417.50
May 8	M. Daley	Sent email re: documents requests for completeness for Team 2 and 4.	0.5	\$417.50
May 8	M. Daley	Reviewed documents requested for completeness for Team 2 and 4.	1.0	\$835.00
May 8	M. Goering	Tested and verified ability to download Excel natives in CaseLogistix.	0.9	\$283.50
May 8	C. Joshi	Attended meeting on Research and review MTS documentation.	1.0	\$595.00
May 8	C. Joshi	Reviewed document productions for reconciliation requests.	3.1	\$1,844.50
May 8	J. Kao	Reconciled DP Requests with Jenner Chart(0.8) Production and QC of Received [REDACTED] Documents(1.0) Catalogued, reviewed, filed and reconciled incoming documents. Sent Daily Update to Internal DP Teams and Notification to Jenner teams about new files available	3.3	\$1,039.50
May 8	I. Lunderskov	Reviewed CaseLogistix repair status (0.2)	0.2	\$63.00
May 8	B. Mcgrath	Prepared flow chart re: DMT Functional Liaisons.	1.6	\$504.00
May 8	B. Mcgrath	Prepared flow chart re: DMT Functional Liaisons.	1.8	\$567.00
May 8	C. McShea	Reviewed and discussed internal material preparation work, created a Lehman field calendar. The schedule also provides the contact information for the Jenner/D&P liaisons (members of the DMT) and their on-site availability.	1.5	\$675.00
May 8	N. Nunez	Loaded [REDACTED] productions to File Control.	1.2	\$714.00
May 8	N. Nunez	Prepared emails regarding document requests and productions.	1.5	\$892.50
May 8	A. Pfeiffer	Reviewed memos re: DMT next steps	1.3	\$1,085.50
May 9	M. Daley	Drafted weekly report for Lehman leaders.	0.2	\$167.00
May 9	M. Daley	Followed up on emails relating to [REDACTED] documents for Team 2.	0.4	\$334.00
May 9	M. Daley	Reviewed and responded to memo, re: Lehman leader plan and next steps; answer emails re: document production status from Teams 2-4.	0.5	\$417.50
May 9	N. Nunez	Prepared Weekly DMT Report	1.3	\$773.50
May 10	K. Balmer	Received and responded to emails from L. Sheridan and C. Joshi re: document review; B. Byman re: signed cooperation agreement	0.4	\$334.00
May 10	A. Pfeiffer	Attended call with R. Byman re: Barclays data access.	0.3	\$250.50

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
May 11	M. Daley	Attended internal call with R. Erlich re: document productions.	0.2	\$167.00
May 11	M. Daley	Attended internal calls re: Sufficiency of [REDACTED] production.	0.5	\$417.50
May 11	M. Daley	Prepared for call with Jenner re: Productions to date.	0.5	\$417.50
May 11	M. Daley	Attended call with Jenner (Basil and McArn) re: productions to date.	1.0	\$835.00
May 11	M. Daley	Attended meeting with E. Laykin re: production issues.	1.0	\$835.00
May 11	M. Daley	Reconciled documents produced to date with requests.	1.5	\$1,252.50
May 11	M. Goering	Completed [REDACTED] doc inventory.	0.7	\$220.50
May 11	C. Joshi	Reviewed of [REDACTED] document summary.	1.1	\$654.50
May 11	C. Joshi	Analyzed team document request fulfillment.	1.8	\$1,071.00
May 11	J. Kao	Communicated with internal team members re: document request issues.	1.2	\$378.00
May 11	J. Kao	Reviewed recent uploads to CaseLogistix(2.0) Reconciled DP Requests with Jenner Chart(1.0) Catalogued, reviewed, filed and reconciled incoming documents. (4.1) Sent Daily Update to Internal DP Teams and Notification to Jenner teams about new files avail	8.8	\$2,772.00
May 11	E. Laykin	Attended meeting with Peggy Daley re: production issues	1.0	\$835.00
May 11	J. Leiwant	Attended call with H. McArn et al re: document request status.	0.5	\$297.50
May 11	J. Leiwant	Prepared for call with H. McArn, et al re: document request status.	0.6	\$357.00
May 11	I. Lunderskov	Uploaded files on FilesAnywhere for Jenner (0.3); prepared CaseLogistix demo for the following day (1.8).	2.1	\$661.50
May 11	S. Maresca	Reviewed items in CaseLogistix tagged as "items to be reviewed by D&P". Tagged over 400 documents to appropriate subdivisions of tagging system.	7.5	\$2,362.50
May 11	B. McGrath	Prepared email to Justin and Nico re: daily uploads to FilesAnywhere.	0.2	\$63.00
May 11	N. Nunez	Prepared for production issues call and follow up with P. Daley, M. Basil and other Jenner attendees.	1.5	\$892.50
May 11	N. Nunez	Prepared email regarding various document productions and requests; communicated with L. Manheimer re [REDACTED] docs loaded on CLX.	2.5	\$1,487.50
May 11	N. Nunez	Reconciled Jenner Request Chart with D&P request status with comments.	2.5	\$1,487.50
May 12	M. Daley	Attended call with K. Balmer re: [REDACTED] documents.	0.5	\$417.50
May 12	M. Daley	Reviewed documents and draft memo to A. Pfeiffer re: Status of document production to date.	2.5	\$2,087.50
May 12	M. Daley	Reviewed documents produced to date and update log re: completeness of production.	3.2	\$2,672.00
May 12	G. Higgins	Attended call with J. Pimbley, R. Erlich, M. Vitti, E. Laykin and J. Leiwant re: [REDACTED] workpapers.	0.5	\$417.50
May 12	J. Kao	Sent various communications via e-mail with internal team members re: document request issues	1.0	\$315.00
May 12	J. Kao	Reconciled DP Requests and Productions with Jenner(3.5) Catalogued, reviewed, filed and reconciled incoming documents.(1.5) Sent Daily Update to Internal DP Teams and Notification to Jenner teams about new files available for review.(0.8)	5.8	\$1,827.00
May 12	E. Laykin	Sent emails in support of team 2	0.3	\$250.50
May 12	E. Laykin	Attended conference call with J. Pimbley on the [REDACTED] Documents	0.5	\$417.50
May 12	J. Leiwant	Reviewed several documents including K. Balmer memo re: [REDACTED] documents, Lehman emails regarding Moody's ratings, P. Daley memo regarding document production status and Duff's Stratify access list.	1.0	\$595.00
May 12	A. Lu	Attended call with I. Lunderskov re: CaseLogistix Overview.	0.9	\$405.00

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
May 12	I. Lunderskov	Hosted meeting regarding Case Logistics usage.	0.9	\$283.50
May 12	I. Lunderskov	Demonstrated CaseLogistix (1.2); uploaded files to FilesAnywhere (0.1)	1.3	\$409.50
May 12	S. Maresca	Reviewed items in CaseLogistix tagged as "items to be reviewed by D&P". Tagged over 400 documents to appropriate subdivisions of tagging system.	7.5	\$2,362.50
May 12	B. Mcgrath	Prepared email to Justin and Nico re: daily uploads to FilesAnywhere.	0.3	\$94.50
May 12	C. McShea	Prepared and modified field calendar for Data Management & Technology team Lehman office on-site schedule.	0.3	\$135.00
May 12	C. Morgan	Coordinated access rights to Stratify.	0.6	\$357.00
May 12	N. Nunez	Update request chart per P. Daley. Suggested new communication policy.	2.0	\$1,190.00
May 13	M. Daley	Attended call with E. Laykin regarding production issues and Jenner.	0.3	\$250.50
May 13	M. Goering	Organized document inventory for incoming productions.	2.5	\$787.50
May 13	C. Joshi	Prepared status update memo.	0.4	\$238.00
May 13	J. Kao	Attended telephone call with J. Leiwant re: document requests.	0.3	\$94.50
May 13	J. Kao	Updated the database (1.0); Catalogued, reviewed, filed and reconciled incoming documents (5.0); Distributed daily update to internal DP Teams and notification to Jenner teams about new files available for review (2.0).	8.0	\$2,520.00
May 13	E. Laykin	Sent emails in support of Team 2.	0.4	\$334.00
May 13	J. Leiwant	Telephone call with J. Kao re: document requests.	0.3	\$178.50
May 13	I. Lunderskov	Distributed CaseLogistix credentials.	0.2	\$63.00
May 13	S. Maresca	Found and applied S&P's Ratings Definition of terms such as [REDACTED] to the Lehman Rating timeline.	0.5	\$157.50
May 13	S. Maresca	Reviewed items in CaseLogistix tagged as "items to be reviewed by D&P". Tagged over 400 documents to appropriate subdivisions of tagging system.	7.9	\$2,488.50
May 13	B. Mcgrath	Prepared email to Justin and Nico re: daily uploads to FilesAnywhere.	0.3	\$94.50
May 13	B. Mcgrath	Review Stratify demo and searches.	1.9	\$598.50
May 13	N. Nunez	Updated Daily Document Receipts Report.	1.5	\$892.50
May 13	N. Nunez	Updated Daily Document report to include FileSet info similar to Jenner notification report.	2.0	\$1,190.00
May 13	A. Pfeiffer	Attended phone call with J. Leiwant re; Barclays systems access.	0.1	\$83.50
May 14	A. Bhargava	Uploaded the documents found for the day on FilesAnywhere and emailed the list to N. Nunez and J. Kao.	0.3	\$135.00
May 14	M. Daley	Reviewed documents produced to Jenner from Team 1.	0.4	\$334.00
May 14	M. Daley	Attended conference call with K. Balmer re: Barclays access.	0.4	\$334.00
May 14	M. Daley	Sent emails and conducted telephone conferences re: production of documents via Files Anywhere.	0.5	\$417.50
May 14	M. Daley	Communicated with Jenner re: Stratify.	0.5	\$417.50
May 14	M. Daley	Reviewed emails re: Barclays access and participate in internal call to prepare for call on 5/15/09.	0.7	\$584.50
May 14	M. Daley	Logged onto Stratify, troubleshoot access issues with Jenner, internal discussion re: same.	1.2	\$1,002.00
May 14	M. Goering	Assisted P. Daley with document organization.	0.5	\$157.50
May 14	G. Higgins	Attended call with J. Leiwant re: Barclays access.	0.3	\$250.50
May 14	C. Joshi	Attended telephone call with Erik Laykin, Peggy Daley, re: Barclays systems access.	0.5	\$297.50

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
May 14	J. Kao	Reconciliation of requests and productions (0.7) Catalogued, reviewed, filed and reconciled incoming documents.(2.5) Sent Daily Update to Internal DP Teams and Notification to Jenner teams about new files available for review.(1.0)	4.2	\$1,323.00
May 14	E. Laykin	Sent emails in Support of Team 2.	0.2	\$167.00
May 14	B. Mcgrath	Prepared email to Justin and Nico re: daily uploads to FilesAnywhere.	0.2	\$63.00
May 14	B. Mcgrath	Researched Stratify demo to prepare for searches.	0.5	\$157.50
May 14	B. Mcgrath	Researched Jenner extranet site for interview notes.	1.8	\$567.00
May 14	B. Mcgrath	Researched SEC documents.	1.8	\$567.00
May 14	C. Morgan	Coordinated with team 3 in preparation for MTS analysis.	1.1	\$654.50
May 14	N. Nunez	Tested Stratify access and coordinate training with Jenner (C. Ward.)	1.0	\$595.00
May 14	N. Nunez	Updated the Jenner notifications.	1.5	\$892.50
May 14	N. Nunez	Researched BOD meeting minutes and E&Y productions.	2.5	\$1,487.50
May 14	A. Pfeiffer	Call With E. Laykin re: Barclays access issues..	0.4	\$334.00
May 14	A. Pfeiffer	Attended Team 2 call re: proof outline (1.1); attended call with J. Leiwant re: Barclays access (.1); Attended call with K. Balmer re: the same (0.2)	1.4	\$1,169.00
May 15	K. Balmer	Attended telephone call with E. Laykin and J. Leiwant re: Barclays systems access	0.5	\$417.50
May 15	A. Bhargava	Attended the Stratify Training conducted for Duff and Phelps	1.0	\$450.00
May 15	A. Busse	Attended meeting for Stratify product demonstration.	1.0	\$315.00
May 15	M. Daley	Accessed stratify access issues.	0.4	\$334.00
May 15	M. Daley	Attended telephone conference call with E. Laykin on Barclays issues.	0.5	\$417.50
May 15	M. Daley	Attended call with C. Morgan re: open issues and to initiate formal doc request.	0.6	\$501.00
May 15	M. Daley	Attended Stratify training call.	1.0	\$835.00
May 15	M. Daley	Attended calls with Jenner re: Stratify training and access for teams.	1.5	\$1,252.50
May 15	J. Kao	Gathered information for internal status report and metrics	0.5	\$157.50
May 15	E. Laykin	Sent emails in support of Team 2.	0.2	\$167.00
May 15	E. Laykin	Attended telephone conference call with J. Leiwant and K. Balmer	0.5	\$417.50
May 15	E. Laykin	Attended telephone conference call with K. Balmer	0.5	\$417.50
May 15	E. Laykin	Attended telephone conference call with M. Daley on Barclays issues	0.5	\$417.50
May 15	E. Laykin	Attended telephone conference call with Barclays Data Team	1.0	\$835.00
May 15	I. Lunderskov	Attended Stratify demonstration	1.0	\$315.00
May 15	B. Mcgrath	Emailed Justin and Nico re: daily uploads to FilesAnywhere.	0.4	\$126.00
May 15	B. Mcgrath	Attended conference call/ WebEx re: Stratify tool.	1.0	\$315.00
May 15	C. Morgan	Logging of incoming data requests for onsite team.	0.6	\$357.00
May 15	N. Nunez	Updated Jenner Request Chart for P. Daley.	1.5	\$892.50
May 15	N. Nunez	Attended Stratify Training; managed logon issues with D&P Teams.	1.5	\$892.50
May 15	N. Nunez	Discussed tagging and work flow, instructions regarding printing and custodian list.	2.0	\$1,190.00
May 15	R. Patierno	Attended Stratify training session	1.0	\$315.00
May 17	J. Kao	Cataloged, reviewed, filed and reconciled incoming documents.(3.1) Sent Daily Update to Internal DP Teams and Notification to Jenner teams about new files available for review.(1.4)	4.5	\$1,417.50
May 18	A. Bhargava	Updated the status for all the internal data requests open to date and entered the search results	2.2	\$990.00
May 18	M. Daley	Sent emails re: document printing and stamping protocol.	0.5	\$417.50

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
May 18	M. Daley	Attended conference call with M. Basil and H. McArn and L. Sheridan re: status of document.	0.5	\$417.50
May 18	M. Daley	Reviewed emails re: Barclay's request and internal calls re: same.	0.7	\$584.50
May 18	M. Daley	Reviewed reconciliation produced by Weil Gotshal re: status of document requests.	1.0	\$835.00
May 18	S. Fliegler	Reviewed documents and questions sent by contract attorneys performing email review.	0.7	\$416.50
May 18	S. Fliegler	Attended Stratify training presentation.	0.9	\$535.50
May 18	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents.(1.5) Sent Daily Update to Internal DP Teams and Notification to Jenner teams about new files available for review.(0.8)	2.3	\$724.50
May 18	E. Laykin	Sent emails re: work related to various requests from teams 2,3,4,5	1.0	\$835.00
May 18	E. Laykin	Debriefed from call with Barclays	2.0	\$1,670.00
May 18	J. Leiwant	Prepared for call with Boies and Barclays.	0.2	\$119.00
May 18	J. Leiwant	Debrief from call with Boies and Barclays.	0.3	\$178.50
May 18	J. Leiwant	Review data update memo from E. Laykin and P. Daley.	0.8	\$476.00
May 18	J. Leiwant	Call with J. Stern of Boies, E. Laykin and Barclays re: document and data needs.	1.5	\$892.50
May 18	I. Lunderskov	Confirmed CaseLogistix error (0.2).	0.2	\$63.00
May 18	B. Mcgrath	Emailed J. Kao & N. Nunez re: Daily uploads to FilesAnywhere.	0.4	\$126.00
May 18	B. Mcgrath	Printed out and prepared materials for meeting with Barclays.	0.7	\$220.50
May 18	B. Mcgrath	Prepared spreadsheet to track document inventory.	3.0	\$945.00
May 18	B. Mcgrath	Researched Lehman employee bios.	1.8	\$567.00
May 18	C. McShea	Updated the field calendar in preparation for meeting, highlighting the D&P liaisons for each team (i.e. solvency, Team4, etc.)	0.2	\$90.00
May 18	N. Nunez	Identified and corrected issue regarding access to documents.	1.5	\$892.50
May 18	N. Nunez	Attended Stratify training; managed logon issues with D&P Teams.	2.0	\$1,190.00
May 19	M. Daley	Attended meeting with E. Laykin and review Barclay's access and prepare for leadership meeting.	1.3	\$1,085.50
May 19	M. Daley	Attended meeting with E. Laykin, J. Leiwant, A. Pfeiffer and G. Higgins re: work plans, Barclay's access and staffing plans.	1.3	\$1,085.50
May 19	M. Daley	Attended Lehman leader team meeting.	3.2	\$2,672.00
May 19	S. Fliegler	Reviewed documents and questions provided by contract attorneys performing email review.	0.2	\$119.00
May 19	C. Joshi	Prepared status documentation for leadership meeting.	0.7	\$416.50
May 19	C. Joshi	Attended internal leadership meeting.	3.2	\$1,904.00
May 19	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents. (2.1) Sent Daily Update to Internal DP Teams and Notification to Jenner teams about new files available for review.(1.0)	3.1	\$976.50
May 19	M. Kapadia	Attended Stratify Training session	0.8	\$476.00
May 19	E. Laykin	Reviewed communications and work related to Stratify	0.2	\$167.00
May 19	E. Laykin	Attended meeting with G. Higgins and J. Leiwant re: Staffing.	1.3	\$1,085.50
May 19	E. Laykin	Attended meeting with P. Daley re: Barclays and workplans	1.3	\$1,085.50
May 19	J. Leiwant	Attended meeting with G. Higgins, E. Laykin, P. Daley and A. Pfeiffer re: workplan and staffing related to Barclays access.	1.3	\$773.50
May 19	B. Mcgrath	Emailed J. Kao & N. Nunez re: Daily uploads to FilesAnywhere.	0.3	\$94.50
May 19	B. Mcgrath	Prepared DMT functional liaisons spreadsheet.	0.3	\$94.50
May 19	B. Mcgrath	Researched Lehman employee bios.	2.5	\$787.50
May 19	B. Mcgrath	Prepared documents for Team Leads meeting.	1.2	\$378.00
May 19	B. Mcgrath	Researched Lehman Live links.	1.7	\$535.50

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
May 19	C. McShea	Draft field calendar for the DMT Lehman office on-site schedule in preparation for meeting. The DMT field calendar is working document that highlights who the D&P liaisons are for each team(i.e. solvency, Team4, etc.) and the availability of the liaison	0.4	\$180.00
May 19	N. Nunez	Created a new document request for Jenner based on information provided by R. Erlich.	1.0	\$595.00
May 19	N. Nunez	Attended Stratify training; managed logon issues with D&P Teams; organized documents, etc.	1.5	\$892.50
May 20	A. Bhargava	Emailed information related to tasks and internal data requests tracking for the DMT Team for March and April.	0.3	\$135.00
May 20	A. Bhargava	Reviewed and discussed the guidelines and processes for all ongoing tasks related to Data Management Team.	0.3	\$135.00
May 20	M. Daley	Sent emails to Jenner re: Barclay's access and reconciliation project.	0.5	\$417.50
May 20	M. Daley	Drafted memo re: team efforts.	1.4	\$1,169.00
May 20	M. Daley	Attended onsite meeting at Lehman with Data Management Team re: staffing and Barclay's access.	2.5	\$2,087.50
May 20	M. Goering	Assisted with time and task memo for Data Management Team.	0.5	\$157.50
May 20	C. Joshi	Attended discussions with Akshay Bhargava for the Interview Notes for Lisa Gambardella	0.2	\$119.00
May 20	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents.(2.1) Sent Daily Update to Internal DP Teams and Notification to Jenner teams about new files available for review.(1.3) Reconciliation of request statuses (.5)	3.9	\$1,228.50
May 20	E. Laykin	Reviewed communications and work related to Stratify	0.2	\$167.00
May 20	E. Laykin	Set up shared drive with Barclays	0.2	\$167.00
May 20	E. Laykin	Drafted PowerPoint presentation to Barclays.	0.8	\$668.00
May 20	J. Leiwant	Reviewed Barclays data access agreement (0.5); Reviewed Jenner daily report including Inaba interview notes (1.2).	1.7	\$1,011.50
May 20	I. Lunderskov	Attended call with B McGrath re tagging	0.1	\$31.50
May 20	I. Lunderskov	Documented and dealt with CaseLogistix technical issue	1.3	\$409.50
May 20	B. McGrath	Call with Ian Lunderskov, re: tagging.	0.1	\$31.50
May 20	B. McGrath	Reviewed [REDACTED] emails.	4.0	\$1,260.00
May 20	B. McGrath	Formatted the DMT Functional Liaisons spreadsheet.	4.1	\$1,291.50
May 20	N. Nunez	Requested new Stratify logons for D&P reviewers.	1.0	\$595.00
May 20	N. Nunez	Prepared summary of highlights for the week and a summary of back office operations, process and role.	1.0	\$595.00
May 20	N. Nunez	Managed document requests and productions, meetings, conference calls, & email communications.	1.5	\$892.50
May 21	A. Bhargava	Discussed the outstanding data requests.	0.4	\$180.00
May 21	A. Bhargava	Uploaded the documents found for the day on FilesAnywhere and emailed the list to N. Nunez and J. Kao.	0.4	\$180.00
May 21	A. Bhargava	Attended Internal Meeting for the Data Management Team with E. Laykin, C. Morgan, P. Daley and C. Joshi.	0.5	\$225.00
May 21	M. Daley	Sent emails relating to Stratify access.	0.4	\$334.00
May 21	M. Daley	Attended Data Management Team biweekly call.	0.8	\$668.00
May 21	M. Daley	Drafted data management Efforts memo.	2.0	\$1,670.00
May 21	M. Goering	Attended call with C. Joshi re: document search.	0.5	\$157.50
May 21	M. Goering	Attended Data Management team call with P. Daley, C. Morgan, C. Joshi, E. Laykin and others.	0.5	\$157.50
May 21	C. Joshi	Attended telephone call with Goering re: document search.	0.5	\$297.50
May 21	C. Joshi	Researched document request with Karen Balmer.	0.9	\$535.50
May 21	J. Kao	Attended internal DMT Call with Erik Laykin, Peggy Daley and others.	0.5	\$157.50

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
May 21	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents.(1.4) Sent Daily Update to Internal DP Teams and Notification to Jenner teams about new files available for review.(.8)	2.2	\$693.00
May 21	E. Laykin	Drafted email to Jenner re: Data Requests.	0.2	\$167.00
May 21	I. Lunderskov	Documented and dealt with CaseLogistix technical problem (0.4)	0.4	\$126.00
May 21	B. Mcgrath	Updated research syntax on the global directory.	0.3	\$94.50
May 21	B. Mcgrath	Attended weekly DMT status meeting.	0.5	\$157.50
May 21	B. Mcgrath	Reviewed [REDACTED] emails.	1.3	\$409.50
May 21	B. Mcgrath	Tagged and reviewed [REDACTED] emails.	1.1	\$346.50
May 21	B. Mcgrath	Attend meeting with E. Laykin, C. Morgan, C. Mc Shea, and A. Bhargava, re: Case Administration meeting.	1.1	\$346.50
May 21	B. Mcgrath	Development of Stratify Tagging categories.	1.3	\$409.50
May 21	N. Nunez	Reconciled Jenner request charts.	1.0	\$595.00
May 21	N. Nunez	Requested new Stratify logons for D&P reviewers.	1.0	\$595.00
May 22	M. Daley	Sent emails re: project management timeline software.	0.3	\$250.50
May 22	M. Daley	Arranged for Stratify access for team members.	0.5	\$417.50
May 22	S. Fliegler	Reviewed documents and questions by contract attorneys performing email review.	0.8	\$476.00
May 22	J. Kao	Created new verification reports within the database application(1.8) Drafted weekly status update re: DMT activities(.5) Reconciled the DP Requests and Productions (2.2)	4.5	\$1,417.50
May 22	E. Laykin	Sent emails re: various requests from teams 2,3,4,5	0.3	\$250.50
May 22	E. Laykin	Reviewed documents with Pimbley and Team 4 and 5	0.3	\$250.50
May 22	I. Lunderskov	Attended call with Nico re processing documents off of Stratify (0.3)	0.3	\$94.50
May 22	I. Lunderskov	Met with E. Fairweather to teach her how to use CaseLogistix (0.3)	0.3	\$94.50
May 22	C. McShea	Prepared for DMT weekly meeting.	0.5	\$225.00
May 22	N. Nunez	Attended call with Ian Lunderskov re: processing documents off of Stratify	0.3	\$178.50
May 22	N. Nunez	Requested new Stratify logons for D&P reviewers in response to several requests, calls, and emails.	0.7	\$416.50
May 22	N. Nunez	Attended DMT Team Conference Call	1.0	\$595.00
May 22	N. Nunez	Reconciled A&M and Jenner document requests.	1.3	\$773.50
May 22	N. Nunez	Managed document requests and productions, meetings, conference calls, & email communications.	1.5	\$892.50
May 23	M. Daley	Reviewed reconciliation and sent emails to teams regarding outstanding requests and sufficiency of produced documents.	2.3	\$1,920.50
May 23	J. Kao	Reconciled DP Requests and Productions	2.2	\$693.00
May 24	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents. (1.7) Sent Daily Update to Internal DP Teams and Notification to Jenner teams about new files available for review.(1.1)	2.8	\$882.00
May 24	N. Nunez	Reviewed emails from and prepared emails to J. Kao and P. Daley providing instructions on logging certain documents and capturing emails associated with certain document requests.	0.5	\$297.50
May 25	I. Lunderskov	Responded to emails re locked docs (0.3); responded to emails re tagging (0.2)	0.5	\$157.50
May 26	M. Daley	Reviewed documents including a reconciliation list and several documents identified by A&M.	1.1	\$918.50
May 26	M. Daley	Attended leader call.	1.4	\$1,169.00
May 26	J. Kao	Prepared memo to DMT field team (Cole Morgan, Chet Joshi and others) regarding FilesAnywhere notification procedures.	1.0	\$315.00

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
May 26	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents.(1.6) Sent Daily Update to Internal DP Teams and Notification to Jenner teams about new files available for review.(0.9) Made modifications to the database application (design, reporting, fu	7.5	\$2,362.50
May 26	I. Lunderskov	Attended call with N. Nunez re Excel Stratify document protocols.	0.2	\$63.00
May 26	B. McGrath	Researched the "to be funded" report.	0.9	\$283.50
May 26	N. Nunez	Attended call with Ian Lunderskov to discuss proper protocol for downloading and stamping documents	0.2	\$119.00
May 26	N. Nunez	Attended follow-up call with I. Lunderskov re: proper protocol for downloading and stamping documents.	0.3	\$178.50
May 26	N. Nunez	Attended call with C. Ward to discuss protocol for printing, downloading and stamping documents.	0.5	\$297.50
May 27	M. Daley	Attended telephone call with TC Fleming re: searching strategies on case Logistix.	0.1	\$83.50
May 27	M. Daley	Sent emails relating to document reconciliation and review of Team charts.	0.7	\$584.50
May 27	M. Daley	Attended meeting at Jenner re : Barclays access.	0.9	\$751.50
May 27	M. Gunaratnam	Added confidentiality stamps and document ID numbers to documents downloaded from Stratify.	1.0	\$315.00
May 27	G. Higgins	Attended telephone meetings with A. Pfeiffer, E. Laykin and J. Leiwant re: Barclays and Jenner meetings.	0.5	\$417.50
May 27	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents.(2.5) Sent Daily Update to Internal DP Teams and Notification to Jenner teams about new files available for review.(1.0) Made modifications to the database (Reporting))(2.0)	5.5	\$1,732.50
May 27	J. Leiwant	Attended call with G. Higgins, E. Laykin and A. Pfeiffer re: Barclays and Jenner meetings.	0.5	\$297.50
May 27	J. Leiwant	Reviewed P. Daley email and attachment re: document reconciliation.	1.7	\$1,011.50
May 27	I. Lunderskov	Generated email re Stratify docs (0.2)	0.2	\$63.00
May 27	I. Lunderskov	Started credentialing process for newly onboarded director.	0.3	\$94.50
May 27	N. Nunez	Prepared email to DMT team regarding the protocol for handling spreadsheets outside of the Stratify review environment.	0.5	\$297.50
May 27	N. Nunez	Reviewed emails from P. Daley regarding DP Open document requests and A&M reconciliations.	1.0	\$595.00
May 28	A. Bhargava	Internal Review and communications for the status updates of the Data Management Team	0.3	\$135.00
May 28	M. Daley	Attended status meeting with DMT, C. Morgan, E. Laykin, and M. Goering.	0.8	\$668.00
May 28	M. Daley	Reviewed status of document requests and documents produced. Set up meetings regarding review.	1.6	\$1,336.00
May 28	M. Goering	Attended call with R. Erlich, T. Kabler, A. Busse re: systems request list.	0.6	\$189.00
May 28	M. Goering	Attended weekly status call with DMT, including C. Morgan, P. Daley, E. Laykin.	0.8	\$252.00
May 28	J. Kao	Prepared email to M. Goering and I. Lunderskov re: FilesAnywhere procedures and document processes.	0.5	\$157.50
May 28	J. Kao	Attended bi-weekly internal call with DMT Team (E. Laykin, P. Daley, and others) discussing Data Management issues.	0.8	\$252.00
May 28	J. Kao	Updated the database (reporting and design), prepared new queries(4.8) catalogued, reviewed, filed and reconciled incoming documents.(2.2) Distributed daily update to internal DP Teams and Notification to Jenner teams about new files available for revi	8.0	\$2,520.00

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
May 28	E. Laykin	Reviewed data delivery with Boies Schiller	0.3	\$250.50
May 28	E. Laykin	Resolved related data preservation issues in conjunction with K. Caputo and P. Daley and Team 2	1.0	\$835.00
May 28	I. Lunderskov	Attend bi-weekly internal call with E. Laykin, P. Daley, and others discussing Data Management issues.	0.8	\$252.00
May 28	I. Lunderskov	Stamped documents pulled from Stratify to comply with confidentiality agreements (1.3); generated index of documents found for daily update (0.5)	1.8	\$567.00
May 28	C. Morgan	Discussion with C. McShea re: Team 3 issues	0.5	\$297.50
May 28	N. Nunez	Prepared and reviewed email communication with P. Daley, M. Basil, and H. McArn regarding A&M Reconciliations.	0.5	\$297.50
May 28	N. Nunez	Prepared emails to P. Daley and E. Laykin regarding process issues with respect to Barclay's productions.	0.5	\$297.50
May 28	N. Nunez	Managed document requests and productions received.	0.7	\$416.50
May 28	N. Nunez	Attended DMT Internal Meeting by Conference Call with E. Laykin, C. Morgan, P. Daley, et al.	0.8	\$476.00
May 29	K. Balmer	Read and responded to Barclays systems access and data mining protocol emails.	0.4	\$334.00
May 29	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents. (1.3) Sent Daily Update to Internal DP Teams and Notification to Jenner teams about new files available for review.(0.9) Made changes to the database (reporting and queries)(2.5)	4.7	\$1,480.50
May 29	E. Laykin	Reviewed Team 3 and 4 memo and data requirements	0.3	\$250.50
May 29	I. Lunderskov	Emailed P. Ramesh re: Stratify manual (0.1)	0.1	\$31.50
May 29	I. Lunderskov	Stamped documents pulled from Stratify to comply with confidentiality agreements (0.6)	0.6	\$189.00
May 29	I. Lunderskov	Researched docs of interest on Stratify (0.4); researched doc on Stratify referenced in emails (0.8)	1.2	\$378.00
May 29	B. McGrath	Prepared email to Justin and Nico re: FilesAnywhere upload.	0.7	\$220.50
May 29	C. Morgan	Processed access requests for teams 2,3,4 and 5.	2.6	\$1,547.00
May 29	N. Nunez	Reviewed and prepared emails to from P. Daley and E. Laykin regarding document processing of documents received from Stratify.	0.5	\$297.50
May 29	N. Nunez	Reviewed emails from C. Morgan to L. Manheimer regarding Excel files and preprocessing of files prior to CLX loads.	0.5	\$297.50
May 29	N. Nunez	Managed document requests and productions received.	1.0	\$595.00
May 29	N. Nunez	Prepared and reviewed emails with J. Kao regarding the Metrics Report; prepared and reviewed emails with E. Laykin regarding document processing of documents received from Stratify and process issues with respect to Barclay's productions.	1.0	\$595.00
May 29	N. Nunez	Prepared DMT Weekly Report	1.0	\$595.00
May 30	C. Morgan	Researched [REDACTED] and the [REDACTED] information for team 3.	0.8	\$476.00
Total for Matter #900: Data and Document Management and Analysis			1,719.1	\$996,138.25
Less 10% Discount				(\$99,613.83)
Discounted Fees for Matter #900: Data and Document Management and Analysis				\$896,524.43

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
February 6	J. Schrader	Developed workplan relating to Jenner team 3	7.0	\$6,440.00
February 9	J. Schrader	Reviewed news articles regarding Lehman Brothers	2.0	\$1,840.00
February 9	J. Schrader	Attended internal meeting regarding workplan	4.0	\$3,680.00
February 9	A. Warren	Attended internal meeting regarding preparation of initial work plan for team 3 and 4.	7.9	\$6,359.50
February 10	J. Schrader	Attended meeting with Jenner regarding kickoff	4.0	\$3,680.00
February 10	J. Schrader	Attended internal meeting regarding international bankruptcy documents on Lehman	4.5	\$4,140.00
February 10	A. Warren	Attended internal meeting regarding preparation of initial work plan for team 3 and 4.	2.7	\$2,173.50
February 10	A. Warren	Attended meeting with Jenner regarding preparation of initial work plan for team 3 and 4.	4.0	\$3,220.00
February 11	T. Byhre	Analysis of Lehman exposure to CMBS products relative to peers	2.0	\$870.00
February 11	A. Pfeiffer	Prepare for subject matter briefings	0.8	\$603.75
February 11	S. Rivera	Reading 10K/10Qs filed one year prior to bankruptcy / subject matter briefing : Overview of LBHI	4.1	\$2,378.00
February 11	J. Thompson	Preparing for subject matter briefing at Jenner on Repos and Security Lending business	1.8	\$783.00
February 11	J. Thompson	Research in preparation of subject matter briefing at Jenner on Repos and Security Lending business	5.0	\$2,175.00
February 11	A. Warren	Developed of workplan relating to Jenner team 3	5.6	\$4,508.00
February 12	T. Byhre	preparing for subject matter briefing at Jenner on Repos and Security Lending business	1.4	\$609.00
February 12	T. Byhre	Analysis of Lehman exposure to leveraged loan products relative to peers	6.6	\$2,871.00
February 12	J. Leiwant	Calls regarding team workplans	1.7	\$986.00
February 12	J. Pimbley	Preparation of Lehman overview subject matter briefing for Jenner	3.0	\$2,760.00
February 12	J. Pimbley	Preparing for subject matter briefing at Jenner on Repos and Security Lending business	3.0	\$2,760.00
February 12	S. Rivera	Continuing to read 10K / 10Qs.Summarizing 10K/10Qs filed one year prior to bankruptcy (10 pages worth of notes)	2.5	\$1,450.00
February 12	S. Rivera	Reading 10K/10Qs filed one year prior to bankruptcy / subject matter briefing : Overview of LBHI	4.1	\$2,378.00
February 12	J. Schrader	Prepared internal memos regarding team and task planning on securitization businesses and LBO business.	3.5	\$3,220.00
February 12	J. Thompson	Preparing for subject matter briefing at Jenner on Repos and Security Lending business	3.1	\$1,348.50
February 12	J. Thompson	Research in preparation of subject matter briefing at Jenner on Repos and Security Lending business	3.1	\$1,348.50
February 13	T. Byhre	preparing for subject matter briefing at Jenner on Repos and Security Lending business	2.1	\$913.50
February 13	T. Byhre	Analysis of Lehman exposure to CDOs relative to peers	5.9	\$2,566.50
February 13	A. Pfeiffer	Prepare Lehman overview subject matter briefing	1.8	\$1,408.75
February 13	J. Pimbley	Preparation of Lehman overview subject matter briefing for Jenner	2.7	\$2,484.00
February 13	J. Pimbley	Preparing for subject matter briefing at Jenner on Repos and Security Lending business	2.7	\$2,484.00
February 13	S. Rivera	Preparing and Finalizing Presentation Slides for subject matter briefing : Overview of LBHI	7.3	\$4,234.00
February 13	J. Schrader	Attended internal telephone call regarding workplan	0.5	\$460.00
February 13	J. Schrader	Reviewed internal emails about task planning on securitization businesses and LBO business.	1.0	\$920.00
February 13	J. Schrader	Prepared internal memos regarding team and task planning on securitization businesses and LBO business.	1.5	\$1,380.00

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
February 13	J. Thompson	Research in preparation of subject matter briefing at Jenner on Repos and Security Lending business	1.2	\$522.00
February 13	J. Thompson	Preparing for subject matter briefing at Jenner on Repos and Security Lending business	5.4	\$2,349.00
February 14	T. Byhre	Analysis of Lehman repo activity	2.7	\$1,174.50
February 14	T. Byhre	preparing for subject matter briefing at Jenner on Repos and Security Lending business	5.3	\$2,305.50
February 14	J. Pimbley	Preparation of Lehman overview subject matter briefing for Jenner	1.5	\$1,380.00
February 14	J. Pimbley	Preparing for subject matter briefing at Jenner on Repos and Security Lending business	1.5	\$1,380.00
February 14	S. Rivera	Preparation of Lehman overview subject matter briefing for Jenner	3.4	\$1,972.00
February 15	J. Pimbley	Preparation of Lehman overview subject matter briefing for Jenner	0.5	\$460.00
February 15	J. Pimbley	Prepare internal memos regarding governance and fiduciary duty	2.0	\$1,840.00
February 16	J. Leiwant	Review internal emails re workplans, team 3 and task 5	1.5	\$870.00
February 16	J. Pimbley	Preparing for subject matter briefing at Jenner on Repos and Security Lending business	1.0	\$920.00
February 16	J. Pimbley	Preparation of Lehman overview subject matter briefing for Jenner	1.5	\$1,380.00
February 16	J. Pimbley	Set up WebEx for subject matter briefing for Jenner	2.0	\$1,840.00
February 17	J. Pimbley	Presentation of subject matter briefing at Jenner on Repo and Security Lending businesses	1.0	\$920.00
February 17	J. Pimbley	Preparation of Lehman overview subject matter briefing for Jenner	1.5	\$1,380.00
February 17	J. Pimbley	Presentation of Lehman overview subject matter briefing for Jenner	1.5	\$1,380.00
February 17	J. Schrader	Prepared for meeting at Jenner	0.3	\$230.00
February 17	J. Schrader	Attended meeting with Jenner regarding team workplan	0.5	\$460.00
February 18	A. Pfeiffer	Team 3 and 5 mtg at Jenner	1.4	\$1,127.00
February 19	A. Pfeiffer	Attending meeting at Alvarez re: systems and data	2.6	\$2,093.00
February 20	J. Schrader	Reviewed a 179-page class action securities law complaint against Lehman and its underwriters	3.0	\$2,760.00
February 21	J. Schrader	Prepared internal memos regarding Antoncic documents	0.5	\$460.00
February 21	J. Schrader	Researched executive compensation	1.5	\$1,380.00
February 23	J. Schrader	Attended internal telephone call regarding billing.	0.5	\$460.00
February 23	J. Schrader	Followed up from internal call relating to tracking the bill.	0.8	\$690.00
February 23	J. Schrader	Researched regarding Antoncic documents.	2.0	\$1,840.00
February 24	A. Pfeiffer	Call with Duff team 3 re: progress update.	1.0	\$805.00
February 24	A. Pfeiffer	Several calls with Jenner Team Leaders re: status.	1.2	\$966.00
February 24	J. Pimbley	Review of data related to governance and fiduciary duty	3.0	\$2,760.00
February 24	J. Schrader	Reviewed internal memo regarding CSE liquidity management documents	2.0	\$1,840.00
February 24	J. Schrader	Researched information on hedging.	2.0	\$1,840.00
February 26	J. Schrader	Researched Lehman and peers bond data over time	0.5	\$460.00
February 26	J. Schrader	Attended internal telephone call regarding team 3 objectives	1.0	\$920.00
February 27	J. Schrader	Prepared internal memos regarding WIP/ Billing, Followed up on billing.	3.0	\$2,760.00
February 27	J. Thompson	Analysis of Lehman exposure to CDS market	4.8	\$2,088.00
March 3	J. Schrader	Reviewed internal emails on about Team 3 issues	0.5	\$460.00
March 3	J. Schrader	Prepared internal memos regarding a document request.	0.5	\$460.00
March 4	J. Schrader	Read class action suits against Lehman	1.0	\$920.00
March 4	J. Schrader	Reviewed of internal emails on about Team 3 issues	1.0	\$920.00
March 4	J. Schrader	Prepared internal memos regarding the budget, planning, and staffing	2.0	\$1,840.00

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
March 6	J. Schrader	Prepared internal memos regarding team 3 workplan	1.0	\$920.00
March 7	P. Marcus	Called to discuss workplan	0.5	\$402.50
March 7	J. Schrader	Reviewed Lehman financial statements	2.0	\$1,840.00
March 7	J. Schrader	Reviewed priority document request refinements	2.0	\$1,840.00
March 7	J. Schrader	Prepared internal memos regarding priority document request refinements	2.0	\$1,840.00
March 8	J. Schrader	Attended internal telephone call regarding staffing and project planning	1.0	\$920.00
March 8	J. Schrader	Followed up from internal call regarding staffing and project planning	1.0	\$920.00
March 8	J. Schrader	Prepared for internal call regarding staffing and project planning	3.0	\$2,760.00
March 9	A. Pfeiffer	Status call with team 3	1.1	\$885.50
March 9	J. Schrader	Attended internal telephone call regarding staffing and project planning	1.0	\$920.00
March 9	A. Warren	Reviewed Lehman hedging practices	2.0	\$1,610.00
March 10	S. Rivera	Assisting John Schrader with constructing a workplan in Excel to keep track of Team 3 Tasks (Project Management for Team 3)	4.0	\$2,320.00
March 10	J. Schrader	Reviewed Antoncic memo.	2.0	\$1,840.00
March 10	J. Schrader	Prepared for team leader call	2.0	\$1,840.00
March 11	S. Rivera	development of workplan relating to Jenner team 3	3.3	\$1,914.00
March 11	J. Schrader	Attended weekly team teleconference	1.0	\$920.00
March 11	J. Schrader	Reviewed Level III info, public sources and budgeted spreadsheets	3.7	\$3,404.00
March 12	S. Rivera	Assisting John Schrader with potential assignment of resources for Team 3 Tasks (Project Management for Team 3)	4.0	\$2,320.00
March 12	J. Schrader	Reviewed internal emails on about Team 3 issues	1.0	\$920.00
March 12	J. Schrader	Prepared internal memos regarding team 3 budget and planning update	1.0	\$920.00
March 12	J. Schrader	Researched CSE related public documents.	3.0	\$2,760.00
March 13	J. Schrader	Prepared internal memos regarding call with Jenner over their updated priority list - focus on business MTH, Lev Loan, but also had lower priority task discussed	2.0	\$1,840.00
March 13	J. Schrader	Worked on document production request - focus on securitization business	3.0	\$2,760.00
March 13	J. Schrader	Conducted commercial real estate research.	3.0	\$2,760.00
March 16	J. Schrader	Prepared internal memos regarding CSE reports	1.0	\$920.00
March 16	J. Schrader	Reviewed CSE documents provided by Jenner	3.0	\$2,760.00
March 17	J. Schrader	Attended internal meeting regarding email search terms	0.5	\$460.00
March 17	J. Schrader	Prepared for internal meeting regarding email search terms	0.5	\$460.00
March 17	J. Schrader	Prepared emails to Jenner regarding search	1.0	\$920.00
March 17	J. Schrader	Reviewed CSE documents provided by Jenner	4.0	\$3,680.00
March 18	A. Pfeiffer	Attended team 3 mtg on search terms, etc.	3.0	\$2,415.00
March 18	J. Schrader	Analyzed Lehman Collateral posted to various third parties	0.5	\$460.00
March 18	J. Schrader	Attended internal meeting regarding the refinement of Jenner's search code terms.	0.5	\$460.00
March 18	J. Schrader	Prepared for meeting regarding the refinement of Jenner's search code terms.	0.5	\$460.00
March 18	J. Schrader	Attended internal teleconference regarding the refinement of Jenner's search terms	1.0	\$920.00
March 18	J. Schrader	Reviewed CSE documents provided by Jenner	1.5	\$1,380.00
March 18	J. Schrader	Prepared memo for Jenner regarding Lehman real estate	1.6	\$1,472.00
March 18	J. Schrader	Analyzed Lehman exposure to CDS market	2.0	\$1,840.00
March 19	J. Schrader	Prepared internal memo regarding the refinement of Jenner's search code terms.	0.5	\$460.00
March 19	J. Schrader	Reviewed CSE documents provided by Jenner	1.5	\$1,380.00
March 19	J. Schrader	Prepared for meeting at Jenner regarding CSE	2.0	\$1,840.00

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
March 19	J. Schrader	Attended meeting with Jenner regarding an overview of the CSE	2.2	\$1,978.00
March 19	M. Vitti	Telephone call with Jenner regarding Team 3 (CSE Binder) issues	1.5	\$1,207.50
March 20	J. Schrader	Reviewed GRMD report list	0.5	\$460.00
March 20	J. Schrader	Prepared D&P document request refinements	0.5	\$460.00
March 20	J. Schrader	Attended team leader telephone call regarding progress.	0.5	\$460.00
March 20	J. Schrader	Prepared for team leader call regarding progress	0.5	\$460.00
March 23	M. Kapadia	Research and discussion on Consolidated Supervised Entities (CSE)	1.5	\$652.50
March 23	R. Mendoza	Review class action complaint against Lehman	1.0	\$805.00
March 24	M. Kapadia	Research on CSEs	2.5	\$1,087.50
March 24	R. Mendoza	Review press articles about Lehman failure	1.0	\$805.00
March 24	A. Pfeiffer	Review docs related to risk management	2.5	\$2,012.50
March 24	S. Rivera	Prepare for meeting with John Schrader and Jenner.	3.0	\$1,740.00
March 25	R. Mendoza	Meeting with Tony Valukas to discuss Fed issues and high level industry issues	1.5	\$1,207.50
March 25	A. Pfeiffer	Attended meeting at Jenner re witness interviews & solvency	2.0	\$1,610.00
March 25	J. Schrader	Reviewed modifications to document requests related to leverage loans	0.5	\$460.00
March 25	J. Schrader	Prepared memo for Jenner regarding progress	2.0	\$1,840.00
March 26	J. Schrader	Reviewed documents provided by Jenner regarding Lehman collateral	1.0	\$920.00
March 26	J. Schrader	Reviewed internal emails on about Team 3 issues	1.0	\$920.00
March 27	J. Schrader	Prepared document request update	0.5	\$460.00
March 27	J. Schrader	Reviewed solvency team presentations	2.0	\$1,840.00
March 27	J. Schrader	Prepared for meeting at Jenner regarding commercial valuation (credit v market); LBO business	3.5	\$3,220.00
March 27	J. Schrader	Reviewed documents provided by Jenner regarding Lehman collateral	4.0	\$3,680.00
March 30	A. Pfeiffer	Attend team 3 status call	0.8	\$644.00
March 30	J. Schrader	Attended internal telephone call regarding real estate exposure and LBO business'	1.0	\$920.00
March 30	J. Schrader	Prepared for internal call regarding LBO business and real estate business	1.0	\$920.00
March 30	J. Schrader	Conducted more LBO research- focus on leverage on covenants	3.0	\$2,760.00
April 1	J. Leiwant	internal call w J. Schrader re: outstanding tasks and team 2 staffing.	0.8	\$476.00
April 1	A. Pfeiffer	Call with J Schrader re team 3 planning	0.8	\$668.00
April 1	A. Pfeiffer	Review documents and analyst report re: team 3 issues	1.7	\$1,419.50
April 1	J. Schrader	Call with A. Pfeiffer and J. Leiwant re: outstanding issues.	0.8	\$764.00
April 2	M. Daley	Staffing and document production oversight.	1.1	\$918.50
April 2	A. Pfeiffer	Document review - Antoncic notes and docs	1.9	\$1,586.50
April 2	J. Pimbley	Review and respond to email	1.7	\$1,623.50
April 2	J. Schrader	Prepare write up on rates business- adhoc request	1.3	\$1,241.50
April 3	A. Pfeiffer	Analysis related to business segments	2.4	\$2,004.00
April 3	J. Schrader	analysis of the jump in level II with p/I explanation	1.5	\$1,432.50
April 4	J. Schrader	Prepared weekly team update summary for team leaders call.	2.5	\$2,387.50
April 5	J. Pimbley	Review 10-K filing	2.0	\$1,910.00
April 6	J. Arcy	Attended part of weekly internal leaders call.	0.5	\$417.50
April 6	A. Bhargava	Provided information to Melissa at Jenner re: data search and analysis of four specific directors/officers.	0.8	\$360.00
April 6	J. Leiwant	Prepared plan for Team 3 deliverables.	1.7	\$1,011.50
April 6	B. Mcgrath	Researched Board of Director meeting minutes.	2.8	\$882.00
April 6	A. Pfeiffer	Draft and read emails re team 3 deliverables	1.6	\$1,336.00
April 6	J. Pimbley	Discuss liquidity pool issues	2.0	\$1,910.00
April 7	J. Arcy	Phone call w/ A. Warren	0.5	\$417.50
April 7	P. Marcus	Analysis of Lehman business segments	1.4	\$1,169.00

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
April 7	A. Pfeiffer	Analysis of email search terms	1.3	\$1,085.50
April 7	J. Pimbley	Discussion with associates re CSE	2.0	\$1,910.00
April 7	J. Schrader	Team 3 work plan analysis - run rates, updated tasks.	2.0	\$1,910.00
April 7	J. Schrader	Research and analysis re: Jenner's Suntrust request.	0.4	\$382.00
April 7	J. Schrader	Reviewed and edited presentation re: the business lines that contributed to Lehman's failure.	0.5	\$477.50
April 7	J. Schrader	Prepared document re: findings related to commercial real estate and leveraged loans.	1.0	\$955.00
April 8	B. McGrath	Researched Lehman Brothers contingency plan.	1.1	\$346.50
April 8	B. McGrath	Researched Lehman Brothers funding framework.	2.1	\$661.50
April 8	J. Schrader	Team 3 call re: near term deliverables.	0.3	\$286.50
April 8	J. Schrader	Prepared for internal call re: CSE.	0.5	\$477.50
April 8	J. Schrader	Internal call with J. Leiwant re: team 3 near term deliverables status.	0.5	\$477.50
April 8	J. Schrader	Reviewed and updated document needs and requests from A&M.	1.0	\$955.00
April 9	T. Byhre	Researched Sigma SIV in Case Logistics for J. Schrader. (4.3); internal call with J. Schrader re: Sigma SIV. (0.5); prepared 1 page write-up for J. Schrader re: Sigma SIV. 1.7; reviewed Sigma SIV backup material. (0.5).	7.0	\$3,150.00
April 9	J. Leiwant	Internal calls with A. Pfeiffer regarding team 3 issues.	0.9	\$535.50
April 9	J. Leiwant	Internal meeting with J. Pimbley re: CSE reviews (1.0); Meeting with M. Athanason regarding Team 3 staffing, workplan (1.6).	2.4	\$1,428.00
April 9	B. McGrath	Researched Lehman US high yield bond index.	0.4	\$126.00
April 9	A. Pfeiffer	Call with J. Leiwant team 3 staffing issues.	0.9	\$751.50
April 9	A. Pfeiffer	Read and respond to team 3 related emails	1.1	\$918.50
April 9	J. Pimbley	Meeting with J. Leiwant re: CSE review.	1.0	\$955.00
April 9	J. Pimbley	Review SEC filings	1.0	\$955.00
April 9	J. Schrader	Performed research related to leveraged loans and commercial real estate.	1.0	\$955.00
April 9	J. Schrader	Researched issues related to SunTrust in response to Jenner request.	1.0	\$955.00
April 9	J. Schrader	Performed analysis of whole loan delinquencies and losses.	1.5	\$1,432.50
April 9	J. Schrader	Reviewed emails re: Suntrust and Jenner docs re: the same.	2.0	\$1,910.00
April 10	A. Busse	leveraged loan research for J Schrader	2.0	\$630.00
April 10	T. Byhre	Researched SunTrust in Case Logistics for J. Schrader. (3.0); internal call with J. Schrader re: SunTrust. (0.3); researched Leveraged Loans in Case Logistics for J. Schrader. (2.7)	6.0	\$2,700.00
April 10	J. Leiwant	follow up from Team 3 weekly call - document notes	0.2	\$119.00
April 10	J. Leiwant	Weekly team 3 call with S Ascher, J Schrader et al	1.0	\$595.00
April 10	P. Marcus	Analysis of Lehman business segments	2.1	\$1,753.50
April 10	A. Pfeiffer	Debrief after team 3 weekly call - S. Ascher from Jenner	0.8	\$668.00
April 10	A. Pfeiffer	Team 3 weekly call - S. Ascher from Jenner	1.0	\$835.00
April 10	S. Rivera	Reviewed leveraged loans and commercial real estate documents tagged for review by T.Byhre and A. Busse. Summarized information concerning top leveraged loan and commercial real estate loan commitments by Lehman.	2.0	\$1,190.00
April 10	J. Schrader	Research related to Suntrust resulting from follow-up questions from Jenner.	0.5	\$477.50
April 10	J. Schrader	Prepared for Team 3 weekly call with Jenner.	0.5	\$477.50
April 10	J. Schrader	Analysis related to leveraged loans and commercial real estate in response to Jenner request.	1.0	\$955.00
April 10	J. Schrader	Team 3 weekly call with J. Leiwant, S. Ascher and A. Pfeiffer.	1.0	\$955.00
April 10	J. Schrader	Reviewed leveraged loan documents; analysis of their terms and position.	2.5	\$2,387.50
April 11	A. Busse	leveraged loan research for J Schrader	1.0	\$315.00

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
April 11	J. Leiwant	Review of J Schrader deliverables to Jenner re: SunTrust and Sigma SIV.	1.4	\$833.00
April 11	A. Pfeiffer	Draft and read emails re team 3 near-term deliverables	0.6	\$501.00
April 11	J. Schrader	Continued research related to Sigma SIV.	0.5	\$477.50
April 11	J. Schrader	Reviewed investor presentations furnished by Jenner.	0.6	\$573.00
April 11	J. Schrader	Internal call with A. Warren re: leveraged loans.	0.9	\$859.50
April 11	J. Schrader	Organization of work assignments for the weekend to meet coming deliverable dates and communicated those assignments to staff.	1.5	\$1,432.50
April 12	A. Busse	leveraged loan research for J Schrader	4.0	\$1,260.00
April 12	J. Leiwant	Review LEH investor presentations	0.6	\$357.00
April 12	A. Pfeiffer	Review and respond to team 3 emails	0.8	\$668.00
April 13	A. Busse	leveraged loan research for J. Schrader	3.0	\$945.00
April 13	T. Byhre	Researched Leveraged Loan Analysis,(2.0); prepared updates to Leveraged Loan Analysis document, (3.0); internal call with J. Schrader and A. Warren. (1.0).	6.0	\$2,700.00
April 13	J. Leiwant	Reviewed presentations to the Fed from May 19 and May 28.	1.1	\$654.50
April 13	S. Rivera	Emailed A. Warren and J. Schrader re: leveraged loan and real estate commitment status; processed review comments from A. Warren on deliverable.	0.5	\$297.50
April 13	S. Rivera	Internal call with S. Fliegler re: CSE document review process	0.5	\$297.50
April 13	S. Rivera	Internal call with A. Warren re: leveraged loans and commercial real estate.	1.0	\$595.00
April 13	S. Rivera	Reviewed and edited deliverable re: leveraged loan and commercial loan commitments	2.8	\$1,666.00
April 13	S. Rivera	Researched loan data re: top real estate and leveraged loan commitment exposures	3.2	\$1,904.00
April 13	J. Schrader	Received status update from project managers on current outstanding tasks.	1.0	\$955.00
April 13	J. Schrader	Prep for call with A. Warren re: leveraged loans.	0.4	\$382.00
April 13	J. Schrader	Analyzed Lehman leveraged loan products and planning for declarable related to the same.	1.0	\$955.00
April 13	J. Schrader	Performed research related to residential whole loan (0.5); performed research related to leveraged loan (2.0).	2.5	\$2,387.50
April 14	A. Busse	Discussed, researched, and analyzed leveraged loans for J. Schrader.	1.3	\$393.75
April 14	T. Byhre	Researched documents related to Leveraged Loan Analysis (3.5); prepared secondary updates to Leveraged Loan Analysis document. (2.0); Calls with S. Rivera and J. Schrader. (0.5).	6.0	\$2,700.00
April 14	A. Pfeiffer	Review and draft emails re team 3	0.9	\$751.50
April 14	S. Rivera	Discussion with J. Schrader re: status of leveraged loan and real estate commitment documents.	0.5	\$297.50
April 14	S. Rivera	Emailed A. Warren, T.Byhre, A. Busse re: leveraged loan and commercial real estate commitments analysis.	1.0	\$595.00
April 14	S. Rivera	Research documents re: leveraged loan and real estate (top exposures)	2.5	\$1,487.50
April 14	J. Schrader	Discussed status of real estate documents with S. Rivera.	0.3	\$286.50
April 15	T. Byhre	Reviewed documents re: Leveraged Loan Analysis. (1.5); Prepared secondary updates to Leveraged Loan Analysis document. (1.3); call with S. Rivera. (0.2).	3.0	\$1,350.00
April 15	A. Pfeiffer	Review and draft emails re team 3	0.1	\$83.50
April 15	S. Rivera	Emails to A. Warren, T.Byhre, A. Busse re: leveraged loan and commercial real estate commitments analysis	1.0	\$595.00
April 15	S. Rivera	Reviewed and edited deliverable re: leveraged loan and commercial loan commitments	3.0	\$1,785.00

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
April 16	T. Byhre	Reviewed documents re: Leveraged Loan Analysis. (3.0); Prepared secondary updates to Leveraged Loan Analysis document. (3.3); discussion with S. Rivera. (0.2).	6.5	\$2,925.00
April 16	M. Daley	Review documents produced for completeness and coordinate document review with team 3.	2.0	\$1,670.00
April 16	B. Mcgrath	Researched Structured Asset Securities Corporation and its subsidiaries.	0.9	\$283.50
April 16	A. Pfeiffer	Review and draft emails re team 3	0.7	\$584.50
April 17	A. Busse	Meeting hosd by C. Joshi re: overview of document search capabilities and document systems availability.	1.5	\$472.50
April 17	T. Byhre	Reviewed documents on Case Logistics for LBO. (5.3); prepared LBO analysis. (2.5); correspondence with J. Schrader re: status. (0.7).	8.0	\$3,600.00
April 17	I. Lunderskov	Team 3 and DMT meeting regarding data tools (CaseLogistix and Lehman Live) with A. Warren, A. Fleming, J. Thompson, and P. Daley (1.0); subprime team direction update meeting with A. Warren, A. Fleming, and J. Thompson (0.4).	1.4	\$441.00
April 17	B. Mcgrath	Researched CDS spreads.	2.1	\$661.50
April 17	A. Pfeiffer	Review and draft emails re team 3	1.1	\$918.50
April 17	S. Rivera	Reviewed deliverable re: leveraged loan and real estate commitment analysis.	1.0	\$595.00
April 17	S. Rivera	Research re: additional information on disclosed marks for real estate commitments over time.	1.0	\$595.00
April 18	T. Byhre	Reviewed documents on Case Logistics re: LBO. (2.0); prepared LBO analysis. (1.8); correspondence with J. Schrader. (0.2).	4.0	\$1,800.00
April 18	A. Pfeiffer	Review and draft emails re team 3	0.3	\$250.50
April 19	J. Leiwant	Internal call re: team 3 deliverable.	0.2	\$119.00
April 19	A. Pfeiffer	Review and draft emails re team 3	0.3	\$250.50
April 19	J. Schrader	Telephone call with J. Leiwant re: team 3 deliverables.	0.2	\$191.00
April 20	J. Leiwant	Internal call with J. Schrader re: presentation to Jenner.	0.2	\$119.00
April 20	B. Mcgrath	Researched SASCO and subsidiaries.	1.1	\$346.50
April 20	S. Rivera	Discussion with J. Schrader re: leverage loan analysis.	1.0	\$595.00
April 20	S. Rivera	Edited deliverable re: leverage loans and commercial real estate analysis.	3.0	\$1,785.00
April 20	J. Schrader	Prepared for presentation at Jenner re: the securitization process and market.	0.3	\$286.50
April 20	J. Schrader	Researched Lehman leveraged loans at the request of Jenner.	1.0	\$955.00
April 20	J. Schrader	Prepared for team leaders call.	1.0	\$955.00
April 20	J. Schrader	Weekly team leader call (1.2); Call with J. Leiwant re: presentation to Jenner (0.2).	1.4	\$1,337.00
April 20	J. Schrader	Research related to securitization in preparation for presentation.	1.8	\$1,719.00
April 20	J. Schrader	Gave presentation at Jenner re: the securitization process and the securitization market.	2.0	\$1,910.00
April 21	T. Byhre	Reviewed documents on Case Logistics for MTM data. (4.5); prepared LL and CRE analysis. (2.7); conference call with C. Morgan re: Case Logistics documents. (0.8).	8.0	\$3,600.00
April 21	J. Leiwant	Prep for weekly call re: team 3 status update.	0.2	\$119.00
April 21	J. Leiwant	Debrief from weekly Team 3 call.	0.3	\$178.50
April 21	J. Leiwant	Weekly call with J. Schrader, S. Ascher re: team 3 status.	1.0	\$595.00
April 21	J. Leiwant	Review team 3 workplan and staffing.	1.1	\$654.50
April 21	R. Maxim	Meeting with C. Joshi re: project protocols.	2.2	\$1,760.00
April 21	B. Mcgrath	Researched top 9 leveraged loan deals.	2.6	\$819.00
April 21	A. Pfeiffer	Team 3 workplan and next steps	2.6	\$2,171.00
April 21	J. Schrader	Attended weekly Jenner call re: deliverables.	1.0	\$955.00
April 21	J. Schrader	Continued review of work plan and Gantt charts.	2.0	\$1,910.00
April 21	J. Schrader	Update team 3 task plan and budget.	3.0	\$2,865.00

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
April 21	M. Vitti	Jenner Team 3 status call	0.6	\$501.00
April 22	J. Leiwant	Review of Lehman April 15, 2008 Board of directors packet and minutes.	2.1	\$1,249.50
April 22	P. Marcus	Call with Daley regard data availability	0.3	\$250.50
April 22	P. Marcus	Analysis of Lee materials	1.3	\$1,085.50
April 22	B. Mcgrath	Researched "to be funded" report.	0.6	\$189.00
April 22	B. Mcgrath	Researched CUSIPS sold by Lehman.	0.8	\$252.00
April 22	B. Mcgrath	Researched top 9 leveraged loans.	2.5	\$787.50
April 22	C. Morgan	Conducted team 3 research re: collateralized loans.	0.3	\$178.50
April 22	A. Pfeiffer	Team 3 workplan and next steps	0.8	\$668.00
April 22	S. Rivera	Briefed T. Berklayd re: risk appetite and limits task; helped set up T. Berklayd for research on CaseLogistix.	2.0	\$1,190.00
April 22	S. Rivera	Researched documents re: risk appetite and limits (self-briefing on subject).	2.0	\$1,190.00
April 22	J. Schrader	Reviewed valuation policy adjustment policy guide.	1.5	\$1,432.50
April 22	J. Schrader	Continued to develop budget, work plan, and priorities.	2.0	\$1,910.00
April 22	J. Schrader	Modified search terms (1.5); Researched Jenner's VaR related question re: excluding bridge equity investments (0.5).	2.0	\$1,910.00
April 23	J. Leiwant	Review of updated search terms from S. Ascher (0.2); Reviewed documents from E. Laykin re: Lehman Risk (0.5).	0.7	\$416.50
April 23	R. Maxim	Team 3 Project Planning	3.9	\$3,120.00
April 23	B. Mcgrath	Researched "to be funded" report	2.3	\$724.50
April 23	C. Morgan	Conducted Lehman governance and fiduciary duty related document searches	2.1	\$1,249.50
April 23	C. Morgan	Worked on Lehman governance related data searches and system access.	1.5	\$892.50
April 23	A. Pfeiffer	Team 3 workplan and next steps	2.1	\$1,753.50
April 23	J. Schrader	Internal communication re: budget.	0.5	\$477.50
April 24	T. Byhre	Conference call with R. Maxim re: CRE and Leveraged Loans. (0.5); Prepared Sigma SIV deliverables. (1.0); Prepared CRE deliverables. (1.0); researched CRE and Leveraged Loans for J. Schrader. (1.5).	4.0	\$1,800.00
April 24	R. Maxim	Team 3 Project Planning	6.9	\$5,520.00
April 24	B. Mcgrath	Researched "to be funded" report	1.3	\$409.50
April 24	J. Schrader	internal discussion on time sheet explanations	1.0	\$955.00
April 24	J. Schrader	Updated work plan for team 3, tasks, Gantt etc.	3.5	\$3,342.50
April 25	J. Schrader	Reviewed commercial real estate loan data and collateral analysis.	2.0	\$1,910.00
April 25	J. Schrader	time sheet updates	2.0	\$1,910.00
April 25	J. Schrader	Meeting with Jenner on updated workplan and near term deliverables per Stephen Asher.	3.0	\$2,865.00
April 26	J. Leiwant	Review Lehman risk alerts dashboards.	0.7	\$416.50
April 26	J. Leiwant	Review of Team 3 progress to date vs. plan.	1.7	\$1,011.50
April 27	A. Bhargava	Meet with R. Maxim re: update on progress related to Board Meeting minute review.	0.7	\$315.00
April 27	A. Bhargava	Researched Case Logistics for data related to Board Meeting Minutes.	2.5	\$1,125.00
April 27	T. Byhre	Researched Case Logistics for P&L for data on Leveraged Loans.	2.0	\$900.00
April 27	R. Maxim	Analyze Sigma SIV	1.0	\$800.00
April 27	R. Maxim	Meet with A. Bhargava re: update on progress related to Board Meeting minute review.	0.7	\$560.00
April 27	R. Maxim	Create Team 3 Project Planning Documents	4.8	\$3,840.00
April 27	J. Schrader	Updated workplan and re-allocated team 3 members for upcoming tasks.	0.5	\$477.50

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
April 27	J. Schrader	Review of FAS 157 report and Credit Suisse valuation --report on some pricing files (in Excel) from one of the datarooms. They show Lehman "testing" their marks against 3rd party providers	2.0	\$1,910.00
April 28	A. Bhargava	Internal Meeting with Team 3 to further discuss the plan of action for the Board minutes discussions	0.1	\$45.00
April 28	A. Bhargava	Researched documents on Case Logistics for data related to Board Meeting Minutes.	1.8	\$810.00
April 28	A. Busse	Document review re: Intraday collateral balance.	0.8	\$252.00
April 28	J. Leiwant	Review of Lehman hot docs from S. Ascher.	1.0	\$595.00
April 28	R. Maxim	Reviewing and editing Team 3 project plan documents.	3.0	\$2,400.00
April 28	J. Schrader	Updated budget schedule (0..5); Updated time sheet (0.5).	1.0	\$955.00
April 29	T. Berklayd	Call with S. Rivera for instructions on the process of downloading and sorting the E&Y work papers added to Caselogistix.	0.5	\$157.50
April 29	T. Byhre	Prepared P&L for Suntrust part of Sigma SIV.	2.0	\$900.00
April 29	P. Marcus	Review and respond to email.	1.1	\$918.50
April 29	P. Marcus	Internal meeting with Pimbley regarding asset valuation analysis.	1.1	\$918.50
April 29	R. Maxim	Call with C. Morgan re: outstanding data needs.	0.8	\$640.00
April 29	R. Maxim	Meeting with C. Joshi re: systems and data resources available.	1.6	\$1,280.00
April 29	R. Maxim	Team 3 Project Planning	7.6	\$6,080.00
April 29	C. Morgan	Call with R. Maxim re: outstanding data needs.	0.8	\$476.00
April 29	A. Pfeiffer	Prep for team 3 meeting	1.8	\$1,503.00
April 29	J. Schrader	Analysis re: models to test valuation.	0.8	\$716.25
April 29	J. Schrader	Project planning with respect to team assignments for upcoming weeks.	5.0	\$4,775.00
April 30	T. Berklayd	Sorted and summarized the E&Y work papers added to Caselogistix.	6.0	\$1,890.00
April 30	A. Bhargava	Meeting with R. Maxim re: update on research related to Board Meeting minutes.	0.5	\$225.00
April 30	T. Byhre	Researched and compiled deliverables for R. Maxim re: to-do list. (2.8); Compiled backup documents and e-mailed to Group 3 members. (0.7); Conference call regarding new LL and CRE deliverables. (0.5).	4.0	\$1,800.00
April 30	J. Leiwant	Review of Team 3 task list.	0.6	\$357.00
April 30	I. Lunderskov	Discuss team 3 data needs with E. Laykin.	0.5	\$157.50
April 30	P. Marcus	Prepare summary of Jenner team 3 meeting/work plan discussion.	0.6	\$501.00
April 30	P. Marcus	Prep for meeting with Jenner team 3	0.9	\$751.50
April 30	P. Marcus	Review disclosure/transparency documents including Lee and Einhorn related docs	1.3	\$1,085.50
April 30	P. Marcus	Attended team 3 meeting with Ascher et al	3.2	\$2,672.00
April 30	R. Maxim	Meeting with A. Bhargava re: update on research related to Board Meeting minutes.	0.5	\$400.00
April 30	R. Maxim	Prepare John for Jenner project meeting and status update	2.0	\$1,600.00
April 30	R. Maxim	Finalizing Team 3 Project Plan	4.0	\$3,200.00
April 30	A. Pfeiffer	Prep for team 3 meeting	1.9	\$1,586.50
April 30	A. Pfeiffer	Team 3 meeting with Ascher	3.2	\$2,672.00
April 30	J. Schrader	Refocus team on completing top exposure project for leveraged loans and commercial real estate.	1.0	\$955.00
April 30	J. Schrader	Jenner meeting on updating near term deliverables and workplan (1.0); Meeting with E. Laykin re: team 3 data requirements (0.5).	1.5	\$1,432.50
May 1	S. Aveni	Attended multiple conference calls with R. Maxim and Team 3 discussing progress, further research needed and being assigned tasks.	2.0	\$630.00
May 1	T. Berklayd	Attended meeting with R. Maxim re: May 5th deliverables.	2.0	\$630.00
May 1	A. Bhargava	Summarized the Board Meeting Minutes Search on Case Logistix for Team 3 and planning for searches on Case Logistix.	1.6	\$720.00

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
May 1	T. Byhre	Attended Call regarding findings and approach concerning [REDACTED] Origination Dates w/ S. Rivera, I. Lunderskov (0.3); Attended Call with J. d'Almeida regarding obtaining Excel version of documents in Case Logistix (0.4).	0.7	\$315.00
May 1	T. Byhre	Prepared workpaper document [REDACTED].	1.0	\$450.00
May 1	T. Byhre	Researched on Case Logistix for [REDACTED] Origination Dates.(1.5) Researched Case Logistix for all documents related to [REDACTED] Syndication Risk to include in the Monthly Summary document.(2.6)	4.1	\$1,845.00
May 1	M. Daley	Attended telephone conference with J. Schrader and E. Laykin re: team 3 findings.	0.5	\$417.50
May 1	B. Filton	Attended meetings and calls with R. Maxim discussing the team's progress, further research needed and what other tasks needed to be completed.	2.0	\$630.00
May 1	G. Higgins	Attended call with A. Pfeiffer and M. Athanason.	1.0	\$835.00
May 1	G. Higgins	Attended call with P. Marcus and A. Pfeiffer re: team 3 workplan.	1.2	\$1,002.00
May 1	E. Laykin	Attended telephone conference call with J. Schrader and M. Daley re: team 3 findings	0.5	\$417.50
May 1	I. Lunderskov	Attended call with S. Rivera and T. Byhre re: clarification of need.	0.3	\$94.50
May 1	I. Lunderskov	Attended meeting with R. Maxim et al	2.0	\$630.00
May 1	I. Lunderskov	Researched leveraged loan documents on Lehman Live.	2.8	\$882.00
May 1	P. Marcus	Attended call regarding Team 3 data searches with Daley (0.8); call with A. Pfeiffer re: next steps (0.3)	1.1	\$918.50
May 1	P. Marcus	Attended call regarding project planning with Pfeiffer and Higgins	1.3	\$1,085.50
May 1	R. Maxim	Prepared internal planning documents for delivery.	1.5	\$1,200.00
May 1	R. Maxim	Attended multiple meetings with Team 3 discussing progress regarding May 5th deliverables.	2.0	\$1,600.00
May 1	C. McShea	Reviewed [REDACTED] re: Form of [REDACTED]	1.1	\$495.00
May 1	C. McShea	Reviewed [REDACTED] re: [REDACTED] 1.	1.8	\$810.00
May 1	C. McShea	Reviewed [REDACTED] re: Form of [REDACTED] annual review notes and [REDACTED].	2.2	\$990.00
May 1	C. McShea	Reviewed [REDACTED] re: F [REDACTED] [REDACTED]	2.4	\$1,080.00
May 1	C. Morgan	Conducted telephone call with P. Daley and P. Marcus to review Team 3 document and data needs.	0.8	\$476.00
May 1	A. Pfeiffer	Reviewed documents re: Team 3	1.0	\$835.00
May 1	A. Pfeiffer	Attended call with P. Marcus and G. Higgins re: Team 3 next steps.	1.3	\$1,085.50
May 1	S. Rivera	Attended call with T.Byhre and Ian Lunderskov re: research results and approach.	0.3	\$178.50
May 1	S. Rivera	Attended intraday status meetings with R. Maxim regarding status of research, findings, and data requests re: Team 3 deliverables related to [REDACTED] and r [REDACTED].	2.0	\$1,190.00
May 2	S. Aveni	Attended conference calls with R. Maxim and Team 3 discussing research results and further steps that needed to be taken.	2.6	\$819.00
May 2	T. Berklayd	Attended meeting with R. Maxim re: May 5th deliverables.	2.6	\$819.00
May 2	A. Bhargava	Attended Team Meeting with S. Rivera re: workplan for the day.	0.5	\$225.00
May 2	A. Bhargava	Reviewed Board Meeting Minutes.	3.0	\$1,350.00
May 2	T. Byhre	Attended call with A. Busse and M. Goering to explain the parameters of the Case Logistix searches they need to perform that weekend.	0.5	\$225.00

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
May 2	T. Byhre	Compiled the Deal Pipeline documents to send to R. Maxim and J. Schrader (1.0). Updated the Concentrated Positions report for S. Rivera with the new valuation dates (0.4).	1.4	\$630.00
May 2	T. Byhre	Attended Call with S. Rivera, R. Maxim, and J. Schrader (1.3); Attended Call with L Brasi, and Z. Kanji to provide valuation information (0.4).	1.7	\$765.00
May 2	B. Filton	Participated in meetings and calls throughout the day with R. Maxim to discuss the team's progress and what actions needed to be taken.	2.6	\$819.00
May 2	M. Goering	Attended call with T. Byhre, J. Schrader et al to prioritize searches.	0.5	\$157.50
May 2	M. Goering	Reviewed reports in CaseLogistix for [REDACTED].	3.7	\$1,165.50
May 2	I. Lunderskov	Researched risk management documentation.	1.4	\$441.00
May 2	I. Lunderskov	Attended status meetings with R. Maxim et al (1.0); Attended meeting with R. Maxim et al for sub-team assignments and search tasks (1.6)	2.6	\$819.00
May 2	R. Maxim	Participated in meetings and calls with Team 3 members throughout the day re: progress and next steps with regard to May 5 deliverables.	2.6	\$2,080.00
May 2	B. McGrath	Researched [REDACTED] Trades.	1.8	\$567.00
May 2	B. McGrath	Researched [REDACTED] Prospectus.	1.9	\$598.50
May 2	B. McGrath	Researched [REDACTED] Loans.	2.1	\$661.50
May 2	B. McGrath	Researched [REDACTED] Offerings.	2.2	\$693.00
May 2	B. McGrath	Researched [REDACTED] Deals.	2.4	\$756.00
May 2	S. Rivera	Researched Caselogistix and review staff workpapers pulled re: Team 3 tasks re: [REDACTED] and [REDACTED] and work to be done for deliverables (1hr)	3.0	\$1,785.00
May 2	S. Rivera	Reviewed remaining document and reading of files pulled re: Team 3 tasks re: [REDACTED] and [REDACTED] and work to be done for deliverables (7hr)	7.0	\$4,165.00
May 2	J. Schrader	Attended call with S. Rivera, T. Byhre et al. to prioritize searches.	0.5	\$477.50
May 3	S. Aveni	Attended meeting with R. Maxim and discussed how to report findings and research results.	1.0	\$315.00
May 3	T. Berklayd	Attended meeting with R. Maxim re: May 5th deliverables.	2.1	\$661.50
May 3	T. Berklayd	Compiled and prepared data on scenario analysis, competitors, and covenants.	4.8	\$1,512.00
May 3	A. Bhargava	Reviewed and Researched [REDACTED] Data.	0.2	\$90.00
May 3	A. Bhargava	Sent internal communications summarizing the [REDACTED] review.	0.4	\$180.00
May 3	A. Bhargava	Analyzed/Reviewed the [REDACTED] data and summarized all [REDACTED] data received from Case Logistix	2.9	\$1,305.00
May 3	A. Bhargava	Performed Data Searches and Analysis for Team 3 on Lehman Systems and summarized the Data found specific to [REDACTED]	3.0	\$1,350.00
May 3	A. Bhargava	Summarized notes and reviewed new data for the [REDACTED].	5.5	\$2,475.00
May 3	T. Byhre	Attended Calls with S. Rivera, R. Maxim, and J. Schrader regarding [REDACTED] progress.	1.0	\$450.00
May 3	T. Byhre	Updated the Concentrated Position Report with historical information (3.1); Formatted the Concentrated Position Report (0.8).	3.9	\$1,755.00
May 3	T. Byhre	Researched on Case Logistix for [REDACTED] e-mails (4.8); Researched for admin information (Bates #'s for CPR supporting documents)(0.8).	4.8	\$2,160.00

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
May 3	B. Filton	Attended multiple meetings with R. Maxim regarding deliverable next steps.	1.0	\$315.00
May 3	I. Lunderskov	Attended meeting with R. Maxim to receive names of interest	0.1	\$31.50
May 3	I. Lunderskov	Attended status meeting with R. Maxim	0.5	\$157.50
May 3	S. Rivera	Attended meeting with A. Bhargava, to understand the search tasks for the day.	0.5	\$297.50
May 3	S. Rivera	Attended call with T. Byhre, J. Schrader to prioritize searches.	0.5	\$297.50
May 3	S. Rivera	Attended meetings with R. Maxim / J. Schrader re: Team 3 tasks re: [REDACTED] and [REDACTED] and work to be done for deliverables.	1.0	\$595.00
May 3	S. Rivera	Prepared/edited materials for deliverable with help of staff re: Team 3 tasks re: [REDACTED] and [REDACTED] (4hr)	4.0	\$2,380.00
May 3	S. Rivera	Document review (reading) of files pulled by staff re: Team 3 tasks re: [REDACTED] and [REDACTED] and work to be done for deliverables (8hr)	8.0	\$4,760.00
May 3	J. Schrader	Attended call with S. Rivera, R. Maxim, and T. Byhre on [REDACTED]	1.0	\$955.00
May 3	J. Schrader	Coordinated findings on [REDACTED] with implications not on the [REDACTED] but also to [REDACTED] creation and transfers.	2.0	\$1,910.00
May 3	J. Schrader	Coordinated finding with the leveraged loan [REDACTED] inquiries - tracking the packing and transfers/potential sales.	2.0	\$1,910.00
May 4	S. Aveni	Attended meeting with Maxim throughout day to discuss progress and further research that needed to be done relating to deliverable.	1.0	\$315.00
May 4	T. Berklayd	Researched and reviewed documents related to [REDACTED]	1.3	\$409.50
May 4	T. Berklayd	Summarized Hot Docs and [REDACTED] Excess report.	5.0	\$1,575.00
May 4	A. Bhargava	Reviewed the Timeline for [REDACTED] and made updates as per additional review comments	2.3	\$1,035.00
May 4	L. Blasi	Attended conference call with K. Caputo re: engagement protocols.	0.8	\$476.00
May 4	L. Blasi	Reviewed documents on Case Logistix regarding: [REDACTED] issuance in 2008(4.4), information on [REDACTED] covenants determinations (3.5) and intercompany trading (3.3).	11.2	\$6,664.00
May 4	T. Byhre	Attended Call with S. Rivera regarding e-mail findings.	0.4	\$180.00
May 4	T. Byhre	Attended call with Laurie Manheimer to get access to Excel versions of Case Logistix documents.	0.5	\$225.00
May 4	T. Byhre	Researched on Case Logistix for [REDACTED] e-mails (1.5); Researched on Case Logistix for Bates #'s (1.3); Researched Case Logistix for [REDACTED] e-mails (4.1).	6.9	\$3,105.00
May 4	B. Filton	Attended meetings with R. Maxim throughout day to discuss progress of the deliverable	1.0	\$315.00
May 4	A. Fleming	Researched board of directors presentations within Lehman Live and Case Logistix.	5.8	\$2,610.00
May 4	G. Higgins	Attended call re: Team 3 workplan deliverable with J. Schrader, A. Warren and P. Marcus.	1.1	\$918.50
May 4	C. Joshi	Researched and collected documents related to the [REDACTED] application within Lehman Live.	1.6	\$952.00
May 4	C. Joshi	Analyzed system and Lehman live for the [REDACTED] application.	1.7	\$1,011.50
May 4	I. Lunderskov	Researched Bates numbers for chronology, QC chronology (2.5); reviewed already extracted emails (1.0); generated index of documents for Kao daily update (0.8).	4.3	\$1,354.50

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
May 4	I. Lunderskov	Researched emails regarding [REDACTED] (2.7); research emails regarding covenants (1.4); researched emails regarding ratings (1.7).	5.8	\$1,827.00
May 4	P. Marcus	Reviewed updated team 3 workplan	0.3	\$250.50
May 4	P. Marcus	Attended preparation meeting for call with Stephen Ascher	0.2	\$167.00
May 4	P. Marcus	Attended call with Higgins, Schrader et al re: workplan	1.0	\$835.00
May 4	P. Marcus	Attended weekly team leader update call (1.0); Attended call with Ascher et al to discuss workplan (0.5).	1.5	\$1,252.50
May 4	R. Maxim	Communicated with colleagues via email in preparation for call with Jenner.	1.0	\$800.00
May 4	R. Maxim	Attended several meetings with B. Filton and S. Aveni re: progress of deliverables.	1.0	\$800.00
May 4	B. McGrath	Researched LB Commodities Corporation and LB Commercial Services.	1.6	\$504.00
May 4	B. McGrath	Researched Lehman fixed income research report.	2.1	\$661.50
May 4	C. McShea	Research documents re: Lehman Bros Commodity corp. and LB Commercial Services. Specifically looking for information pertaining [REDACTED] [REDACTED] Requested by Melissa Fogerty/Jenner.	1.2	\$540.00
May 4	C. McShea	Research documents re: the MTS applications. Specifically looking for documents that highlight the [REDACTED] [REDACTED] regarding the application.	0.8	\$360.00
May 4	C. McShea	Research documents re: the CORE Pipeline applications. Specifically looking for documents that highlight the technical structure, flow of data, and processes and procedures regarding the application.	3.4	\$1,530.00
May 4	N. Patterson	Reviewed Board of Directors' presentations and minutes from [REDACTED]	4.5	\$2,025.00
May 4	J. Schrader	Attended debriefing call for team leader meeting.	0.5	\$477.50
May 4	J. Schrader	Prepared for weekly team leader call	0.7	\$668.50
May 4	J. Schrader	Attended internal team leader call.	1.0	\$955.00
May 4	J. Schrader	Attended call on team 3 work plan deliverable with G. Higgins, A. Warren, and P. Marcus	1.1	\$1,050.50
May 4	J. Schrader	Reviewed updated results on [REDACTED] (1.5); reviewed timeline of critical events leading up to failure (1.0)	2.5	\$2,387.50
May 5	S. Aveni	Prepared presentation (5.8); Reviewed Bates numbers on all source documents (1.7); Reviewed and updated presentation(1).	8.5	\$2,677.50
May 5	T. Berklayd	Reviewed source documents and updated the presentation.	6.3	\$1,984.50
May 5	A. Bhargava	Reviewed the tasks to be performed for Mortgage Origination issues.	0.3	\$135.00
May 5	L. Blasi	Attended Meeting with I. Lunderskov to discuss current documentation.	0.3	\$178.50
May 5	L. Blasi	Reviewed documents on Case Logistix regarding: [REDACTED] issuance in [REDACTED], information on [REDACTED] covenants determinations and intercompany trading.	5.7	\$3,391.50
May 5	L. Blasi	Prepared Team 3 deliverable due 05/05. In particular, prepared section of report on covenants level and [REDACTED] related activities of Lehman in [REDACTED].	7.0	\$4,165.00
May 5	T. Byhre	Researched original source files of Lehman documents.	0.2	\$90.00
May 5	T. Byhre	Researched the Leveraged Position files (0.5); researched collateral e-mails (1.8).	2.3	\$1,035.00
May 5	B. Filton	Compiled list of open items including missing dates for documents we could find, and other documents needed.	2.2	\$693.00
May 5	B. Filton	Ensured Bates numbers were correct on all sources used in the report (1.8), Reviewed report, updated minor changes (0.9)	2.7	\$850.50

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
May 5	C. Joshi	Researched CaseLogistix credentials for L. Blasi and Z. Kanji.	0.1	\$59.50
May 5	C. Joshi	Researched and collected CSE documents.	1.0	\$595.00
May 5	J. Leiwant	Review team 3 deliverable.	1.1	\$654.50
May 5	J. Leiwant	Attended part of call with A. Pfeiffer and J. Schrader regarding Team 3 deliverables.	1.2	\$714.00
May 5	I. Lunderskov	Attended meeting with L. Blasi to discuss current documentation (0.3)	0.3	\$94.50
May 5	I. Lunderskov	Produced documents for deliverable (0.2); performed QC on chronology and leveraged loan summary(0.8)	1.0	\$315.00
May 5	I. Lunderskov	Pulled IMDs-related emails from chronology set (5.7); researched IMD BS analysis on Lehman Live (0.3).	6.0	\$1,890.00
May 5	C. McShea	Research documents re: the GCCM/Cash Accounting applications. Specifically looking for documents that highlight the technical structure, flow of data, and processes and procedures regarding the application.	0.6	\$270.00
May 5	C. McShea	Research documents re: the MTS applications. Specifically looking for documents that highlight the technical structure, flow of data, and processes and procedures regarding the application	1.9	\$855.00
May 5	C. McShea	Research documents re: the CORE Pipeline applications. Specifically looking for documents that highlight the technical structure, flow of data, and processes and procedures regarding the application.	3.3	\$1,485.00
May 5	R. Mendoza	Attended phone call with J. Pimbley and J. Schrader regarding [REDACTED] and other high level investment banking issues.	2.5	\$2,087.50
May 5	A. Pfeiffer	Attended call with J. Schrader re: deliverables.	1.6	\$1,336.00
May 5	S. Rivera	Attended Call with T.Byhre regarding e-mail findings.	0.4	\$238.00
May 5	J. Schrader	Attended call to go over deliverables with Allen Pfeiffer.	1.6	\$1,528.00
May 5	J. Schrader	Reviewed [REDACTED] and [REDACTED] deliverables; discussed analysis and presentation with team	2.4	\$2,292.00
May 5	J. Schrader	Attended meeting with R. Mendoza and J. Pimbley on [REDACTED] and other related issues.	2.5	\$2,387.50
May 6	A. Bhargava	Discussed tasks to be performed for Mortgage Origination/Underwriting Issues and documents tracking.	0.8	\$360.00
May 6	L. Blasi	Reviewed and researched documents found on CaseLogistix regarding: Lehman's [REDACTED] in [REDACTED] (issue documents, price and transactions)(4.6); Lehman relationship with rating agencies (2.7); and the relationship of Lehman treasury with other part of the business	11.0	\$6,545.00
May 6	T. Byhre	Prepared repo reconciliation document for Team 3.	3.3	\$1,485.00
May 6	C. Joshi	Researched and collected CSE documents.	0.2	\$119.00
May 6	P. Marcus	Attended meeting with E. Fairweather re: Team 3 Planning	0.2	\$167.00
May 6	P. Marcus	Attended call with Maxim re: workplan	0.5	\$417.50
May 6	P. Marcus	Analyzed funding framework	1.1	\$918.50
May 6	R. Maxim	Summarized and review of documents identified in 5/5 deliverable.	0.7	\$560.00
May 6	B. Mcgrath	Researched Lehman top deals for 2008.	1.5	\$472.50
May 6	C. McShea	Researched documents re: the Total collateral, document repository, and firm-wide risk reports.	1.9	\$855.00
May 6	A. Pfeiffer	Analysis of Risk Metric documents related to Team 3.	0.5	\$417.50
May 6	A. Pfeiffer	Attended various Team 3 calls	1.2	\$1,002.00
May 7	S. Aveni	Attended meeting with R. Maxim to discuss next steps.	0.5	\$157.50
May 7	S. Aveni	Prepared documents for meeting re: next steps.	0.5	\$157.50
May 7	T. Berklayd	Attended meeting with R. Maxim regarding preparation of materials due May 15th.	0.5	\$157.50

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
May 7	L. Blasi	Reviewed and researched documents found on CaseLogistix regarding: Lehman's [REDACTED] in [REDACTED] (issue documents, price and transactions)(5.1); Lehman relationship with [REDACTED] (1.7); and the relationship of Lehman treasury with other part of the business	10.7	\$6,366.50
May 7	T. Byhre	Prepared an overview of findings.	1.2	\$540.00
May 7	B. Filton	Attended meeting with R. Maxim to discuss progress update.	0.5	\$157.50
May 7	B. Filton	Gathered Hot Docs in preparation for meeting with R. Maxim.	1.5	\$472.50
May 7	B. Filton	Organized Hot Docs into a single repository and summarized contents.	3.0	\$945.00
May 7	Z. Kanji	Reviewed and edited section 2 of project plan	3.5	\$2,082.50
May 7	Z. Kanji	Reviewed and edited section 1 of project plan for team 3	4.2	\$2,499.00
May 7	Z. Kanji	Reviewed and edited section three of project plan	4.3	\$2,558.50
May 7	J. Leiwant	Met with A. Pfeiffer regarding team 3 progress.	0.7	\$416.50
May 7	I. Lunderskov	Attended hot docs meeting with R. Maxim et al (0.5).	0.5	\$157.50
May 7	I. Lunderskov	Researched [REDACTED] presentation (0.6); researched information on ratings (0.5); researched timeline emails and board minutes (3.8); researched 10K email attachment (0.2); researched bridge equity emails on CaseLogistix (1.1); researched received docs for	7.0	\$2,205.00
May 7	P. Marcus	Attended weekly team leader meeting in NY.	2.7	\$2,254.50
May 7	P. Marcus	Attended call with A. Taddei and R. Maxim re: workplan.	0.5	\$417.50
May 7	R. Maxim	Attended telephone call with P. Marcus and A. Taddei regarding Team 3 workplan.	0.5	\$400.00
May 7	R. Maxim	Prepared email answering S. Ascher questions.	0.6	\$480.00
May 7	R. Maxim	Reviewed previously identified Hot Docs.	1.3	\$1,040.00
May 7	R. Maxim	Attended Team Leaders Meeting.	2.7	\$2,160.00
May 7	R. Maxim	Attended meeting with Andrew Taddei regarding a full review of status of Lehman project, progress and near term next steps (2.3); Attended meeting with staff regarding progress related to May 15th deliverables and Hot Documents (0.5).	2.8	\$2,240.00
May 7	B. McGrath	Researched Insight system.	0.5	\$157.50
May 7	B. McGrath	Researched Lehman Commercial Services employee's and floor plans.	2.5	\$787.50
May 7	C. McShea	Researched documents re: the total collateral, document repository, and firm-wide risk reports.	3.4	\$1,530.00
May 7	C. McShea	Researched documents re: the firm-wide risk reports.	1.9	\$855.00
May 7	C. McShea	Research documents re: the document repository.	2.4	\$1,080.00
May 7	A. Pfeiffer	Met with J. Leiwant regarding team 3 progress.	0.7	\$584.50
May 7	J. Pimbley	Attended meeting with Duff Team Leaders divided among Teams 3, 4, and 5	0.9	\$859.50
May 7	J. Schrader	Attended debriefing with team after call.	0.3	\$286.50
May 7	J. Schrader	Prepared for team leader meeting.	0.5	\$477.50
May 7	J. Schrader	Attended team leader meeting.	2.3	\$2,196.50
May 7	A. Taddei	Discussed with team the characteristics of SIVs and similar transactions.	0.4	\$320.00
May 7	A. Taddei	Reviewed work product regarding impact of writedowns and inclusion of [REDACTED]	0.4	\$320.00
May 7	A. Taddei	Attended telephone call with R. Maxim and P. Marcus regarding Team 3 workplan.	0.5	\$400.00
May 7	A. Taddei	Reviewed emails related to composition of [REDACTED] and potential Moody's action.	0.7	\$560.00
May 7	A. Taddei	Researched [REDACTED] modeling, including review of (No Suggestions) handbooks and Fed research articles	2.0	\$1,600.00

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
May 7	A. Taddei	Attended meeting with R. Maxim regarding a full review of status of Lehman project, progress and near term next steps (2.3); Met with P. Daley, et. al. regarding fiduciary breach issues and appropriate search methods (1.2).	3.5	\$2,800.00
May 8	S. Aveni	Compared new documents found to other versions we previously found (.4); Read and summarized new emails found (.6).	1.0	\$315.00
May 8	B. Filton	Organized emails into "Hot Docs" Folder for further review.	2.0	\$630.00
May 8	Z. Kanji	Prepared for meeting involving discussion of project plan	3.0	\$1,785.00
May 8	E. Laykin	Resolved Team 3 data requests	1.5	\$1,252.50
May 8	P. Marcus	Analyzed [REDACTED] investments	1.0	\$835.00
May 8	P. Marcus	Attended call with Maxim and Taddei re: workplan	1.7	\$1,419.50
May 8	R. Maxim	Drafted email for S. Ascher.	0.9	\$720.00
May 8	R. Maxim	Attended meeting with P. Marcus regarding Team 3 workplan.	1.7	\$1,360.00
May 8	C. McShea	Researched documents re: the Total collateral, document repository, and firm-wide risk reports. The eDocument Dashboard and the process concerning the functionality of the document repository.	2.5	\$1,125.00
May 8	A. Pfeiffer	Attended call with A. Taddei, R. Maxim & P. Marcus re: Team 3 workplan.	1.7	\$1,419.50
May 8	A. Taddei	Reviewed Team 3 project grid, prioritized work plan and reviewed task staffing.	1.3	\$1,040.00
May 9	Z. Kanji	Reviewed global credit policy manual	5.0	\$2,975.00
May 9	R. Maxim	Reviewed emails from S. Ascher and prepared responses.	2.0	\$1,600.00
May 9	R. Maxim	Review [REDACTED] documentation.	2.3	\$1,840.00
May 10	Z. Kanji	Participated in internal discussion relating to status of analysis of [REDACTED] emails	2.0	\$1,190.00
May 10	Z. Kanji	Consolidated timeline of events relating to securitizations based on internal emails from case logistics	4.0	\$2,380.00
May 10	Z. Kanji	Consolidated information that analysts gathered relating to securitization of [REDACTED] - specifically [REDACTED]	4.8	\$2,856.00
May 10	Z. Kanji	Consolidated information gathered by analysts relating to securitization of leveraged loans - specifically [REDACTED]	5.2	\$3,094.00
May 10	R. Maxim	Reviewed emails from S. Ascher and prepared responses.	2.0	\$1,600.00
May 11	S. Aveni	Attended meeting with R. Maxim to meet new team members and discuss plans for the week.	0.4	\$126.00
May 11	S. Aveni	Prepared detailed description of differences in Limit policy from [REDACTED].	0.7	\$220.50
May 11	A. Bellicha	Attended Team 3 Welcome Meeting with Robert Maxim	0.4	\$180.00
May 11	A. Bellicha	Attended conference call with K. Caputo re: engagement protocols.	0.8	\$360.00
May 11	T. Berklayd	Attended meeting with R. Maxim regarding direction on preparing materials due May 15th.	0.5	\$157.50
May 11	L. Blasi	Reviewed documents regarding the relationship between Lehman Brothers employees and Moody's.	3.0	\$1,785.00
May 11	T. Byhre	Attended conference call with A. Taddei on [REDACTED].	0.1	\$45.00
May 11	T. Byhre	Responded to R. Maxim request concerning new [REDACTED] documents.	0.8	\$360.00
May 11	A. Chalunkal	Attended meeting with Robert Maxim regarding introduction to Lehman Project.	0.4	\$126.00
May 11	A. Chalunkal	Attended conference call with K. Caputo re: engagement protocols.	0.8	\$252.00
May 11	A. Chaudhary	Attended call with R. Maxim re: Introduction to the Lehman Project.	0.4	\$180.00
May 11	A. Chaudhary	Attended conference call with K. Caputo re: engagement protocols.	0.8	\$360.00

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
May 11	M. Daley	Attended discussion with Robert Maxim re: Team 3 completed requests; review of documents to Team 3.	1.2	\$1,002.00
May 11	E. Fairweather	Reviewed team deliverables	0.7	\$416.50
May 11	E. Fairweather	Attended meeting with Rob Maxim to discuss team 3 workplanning.	2.1	\$1,249.50
May 11	B. Filton	Attended meeting with R. Maxim to debrief new team members.	0.4	\$126.00
May 11	B. Filton	Organized Hot Docs into our repository	1.1	\$346.50
May 11	M. Goering	Researched documentation pertaining to Mark to Market Accounting for [REDACTED]	0.6	\$189.00
May 11	Z. Kanji	Reviewed documentation relating to Global Principles applicable to structured investments	2.8	\$1,666.00
May 11	Z. Kanji	Reviewed additional internal emails	4.2	\$2,499.00
May 11	Z. Kanji	Added remaining emails to timeline document summarizing timeline of events relating to the securitization of [REDACTED] into the [REDACTED]	5.0	\$2,975.00
May 11	A. Lu	Attended call with R. Maxim re: Onboarding.	0.4	\$180.00
May 11	P. Marcus	Attended weekly team leaders call.	1.0	\$835.00
May 11	R. Maxim	Prepared for team meeting to discuss weekly plan.	0.3	\$240.00
May 11	R. Maxim	Attended meeting with P. Daley re: completed requests and review of documents to Team 3.	1.2	\$960.00
May 11	R. Maxim	Reviewed A&M request status.	1.7	\$1,360.00
May 11	R. Maxim	Reviewed emails from S. Ascher and prepared responses.	2.2	\$1,760.00
May 11	R. Maxim	Attended meeting with E. Fairweather to discuss team 3 workplanning (2.1); Attended meeting to debrief new Team 3 members (0.4).	2.5	\$2,000.00
May 11	B. McGrath	Researched Commercial Services bios.	1.1	\$346.50
May 11	B. McGrath	Researched Commodities Corporation bios.	4.5	\$1,417.50
May 11	C. McShea	Researched Lehman's weekly risk meetings notes and report.	0.7	\$315.00
May 11	C. McShea	Researched [REDACTED], daily between [REDACTED] or the [REDACTED] [REDACTED] years.	2.2	\$990.00
May 11	C. Morgan	Conducted data mining of MTS system for team 3 - transactions by cusip.	2.1	\$1,249.50
May 11	C. Morgan	Conducted data mining of MTS system for team 3.	2.3	\$1,368.50
May 11	M. Narayanan	Attended meeting with Robert Maxim, Prithvi, Anshul, Luca Blasi, Ted, Susan, Ian, Ben and the California team - Introduction to the Lehman project and Team 3's responsibilities	0.4	\$218.00
May 11	J. Pimbley	Prepared internal memo on Valuation Coordination Team (split among teams 3, 4, and 5)	1.0	\$955.00
May 11	J. Schrader	Reviewed policy update on data and financing.	1.0	\$955.00
May 11	A. Taddei	Attended weekly Team 3 status call	0.8	\$640.00
May 11	A. Taddei	Researched fiduciary breach concept and colorable claims concept.	1.0	\$800.00
May 12	S. Aveni	Attended meeting with R. Maxim to go over CSE documents found.	0.5	\$157.50
May 12	S. Aveni	Attended meeting with I. Lunderskov for CaseLogistix training.	0.9	\$283.50
May 12	S. Aveni	Organized CSE documents.	1.9	\$598.50
May 12	A. Bellicha	Attended Case Logistix Orientation	0.9	\$405.00
May 12	T. Berklayd	Reviewed emails regarding [REDACTED].	0.5	\$157.50
May 12	T. Berklayd	Attended presentation on using Caselogistix with I. Lunderskov.	0.9	\$283.50
May 12	T. Berklayd	Reviewed documents and information in the CSE Production folder.	2.1	\$661.50
May 12	A. Bhargava	Researched presentations related to [REDACTED] and documents involving [REDACTED], for Team 3.	1.8	\$810.00
May 12	L. Blasi	Analyzed the documentation related to the rating of [REDACTED] issued in [REDACTED] ([REDACTED])	2.0	\$1,190.00

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
May 12	L. Blasi	Analyzed financial statements in connection with the treatment of [REDACTED] issued in [REDACTED].	3.0	\$1,785.00
May 12	L. Blasi	Researched emails, documents and presentation to analyze the relationship between Lehman Brothers employees and rating agencies, with special focus on rating of Lehman Brothers and on the rating of the [REDACTED] issued in [REDACTED] ([REDACTED]).	9.0	\$5,355.00
May 12	T. Byhre	Reviewed [REDACTED] for Lehman (0.3); Reviewed [REDACTED] for Lehman (0.3).	0.6	\$270.00
May 12	T. Byhre	Prepared Excel document with [REDACTED] comparison.	2.2	\$990.00
May 12	A. Chalunkal	Attended the Case Logistics Overview Meeting conducted by Lunderskov Ian.	0.9	\$283.50
May 12	A. Chaudhary	Attended meeting for CaseLogistix system training.	0.9	\$405.00
May 12	E. Fairweather	Discussed workplan with colleagues.	0.1	\$59.50
May 12	B. Filton	Attended meeting with R. Maxim to discuss CSE documents.	0.5	\$157.50
May 12	B. Filton	Attended meeting with I. Lunderskov about CaseLogistix.	0.9	\$283.50
May 12	B. Filton	Organized CSE documents into a single repository (2.0).	2.0	\$630.00
May 12	M. Goering	Researched documentation pertaining to Mark to Market Accounting for [REDACTED]	4.1	\$1,291.50
May 12	J. Leiwant	Attended weekly team 3 call with Jenner.	1.3	\$773.50
May 12	P. Marcus	Attended call with J. Schrader and R. Maxim re: workplan.	0.3	\$250.50
May 12	P. Marcus	Attended prep call with Pfeiffer, Schrader and Maxim re: weekly team 3 call	0.5	\$417.50
May 12	P. Marcus	Attended weekly Jenner team 3 call.	1.3	\$1,085.50
May 12	R. Maxim	Attended meeting with J. Schrader to prepare Team 3 Call.	0.3	\$240.00
May 12	R. Maxim	Attended meeting with B. Filton and S. Aveni to review CSE document search results.	0.5	\$400.00
May 12	R. Maxim	Prepared weekly work plan.	1.1	\$880.00
May 12	R. Maxim	Prepare To Do List for Team 3 based on Team 3 Call.	1.1	\$880.00
May 12	R. Maxim	Reviewed CSE reports available in Case Logistix.	1.8	\$1,440.00
May 12	B. Mcgrath	Researched CRMC.	0.8	\$252.00
May 12	B. Mcgrath	Researched floor plans for the Commodities Group.	1.1	\$346.50
May 12	C. McShea	Researched [REDACTED], daily between 1 [REDACTED] or the [REDACTED] [REDACTED] years.	0.8	\$360.00
May 12	C. McShea	Researched A&M SharePoint site re: Treasury workstation.	1.5	\$675.00
May 12	M. Narayanan	Discussed with Luca Blasi all the documents he had collected regarding [REDACTED] and emails exchanged with rating agencies. Started reading the documents myself	1.2	\$654.00
May 12	M. Narayanan	Reviewed emails related to the securitized products that were created for the Fed funding program.	4.5	\$2,452.50
May 12	A. Pfeiffer	Attended Team 3 prep call with J. Schrader, P. Marcus and R. Maxim.	0.8	\$668.00
May 12	A. Pfeiffer	Attended weekly Team 3 call	1.3	\$1,085.50
May 12	J. Pimbley	Attended Internal call to discuss [REDACTED] document availability.	0.5	\$477.50
May 12	P. Ramesh	Reviewed [REDACTED] and [REDACTED] documents.	1.2	\$540.00
May 12	P. Ramesh	Attended phone call with Tim Byhre to get briefed on [REDACTED] and [REDACTED]	0.4	\$180.00
May 12	P. Ramesh	Attended meeting with Santiago Rivera to get briefed on [REDACTED] [REDACTED] and [REDACTED] as well as document repository and searches.	1.4	\$630.00
May 12	J. Schrader	Attended call with team to discuss 10:30 Jenner call on near term deliverable.	0.3	\$286.50
May 12	J. Schrader	Attended call with Jenner & Team 3 (Asher).	1.5	\$1,432.50
May 12	A. Taddei	Discussed with R. Maxim reporting requirements for securitization	0.3	\$240.00

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
May 12	A. Taddei	Identified and reviewed various securitization transactions we could identify from meeting presentations and e-mails....piecing together possibility these could end up in Bankhouse or IMD	1.5	\$1,200.00
May 12	A. Taddei	Reviewed [REDACTED] and accounting items, board presentations and separate email trail attempting to have rating agency hold off on announcement	2.7	\$2,160.00
May 13	S. Aveni	Sorted through and summarized emails relating to communications with rating agencies.	3.0	\$945.00
May 13	T. Berklayd	Attended meeting with R. Maxim regarding for direction on preparing materials due May 15th.	0.3	\$94.50
May 13	T. Berklayd	Reviewed emails regarding Moody's Rating.	3.0	\$945.00
May 13	L. Blasi	Prepared meeting's minutes	1.2	\$714.00
May 13	L. Blasi	Attended Team 3 weekly status meeting.	1.8	\$1,071.00
May 13	L. Blasi	Communicated findings regarding [REDACTED] and relationship with rating agencies with other members of the team	2.0	\$1,190.00
May 13	L. Blasi	Researched Lehman's activities between [REDACTED] and activities between Lehman and [REDACTED]	4.0	\$2,380.00
May 13	T. Byhre	Researched on Case Logistix for [REDACTED] Prospectus.	2.2	\$990.00
May 13	M. Daley	Reviewed document productions, emails re: sufficiency of production to Team 3.	1.5	\$1,252.50
May 13	E. Fairweather	Discussed resource allocation with J. Leiwant.	0.1	\$59.50
May 13	E. Fairweather	Attended call to discuss workplan with J. Leiwant.	0.1	\$59.50
May 13	E. Fairweather	Discussed deliverables with colleagues.	0.3	\$178.50
May 13	E. Fairweather	Discussed market conditions with J. Schrader.	0.4	\$238.00
May 13	E. Fairweather	Attend meeting with R. Maxim, A. Taddei, etc. re: deliverables.	1.8	\$1,071.00
May 13	B. Filton	Organized emails relating to Real Estate sent by L. Blasi.	3.1	\$976.50
May 13	B. Filton	Researched on CaseLogistix for regulation regarding [REDACTED] Limits (2.5); Researched for competitors SEC filings (1.5)	4.0	\$1,260.00
May 13	M. Goering	Researched documentation pertaining to Mark to Market Accounting for [REDACTED]	6.3	\$1,984.50
May 13	J. Leiwant	Call with E. Fairweather re: her tasks.	0.1	\$59.50
May 13	I. Lunderskov	Attended Team 3 status call.	1.8	\$567.00
May 13	I. Lunderskov	Researched ratings emails (2.5); Gathered emails of particular interest (1.8).	4.3	\$1,354.50
May 13	R. Maxim	Attended meeting with S. Aveni.	0.3	\$240.00
May 13	R. Maxim	Debrief Team 3 internal meeting.	0.3	\$240.00
May 13	R. Maxim	Prepared response to S. Ascher re: email.	0.5	\$400.00
May 13	R. Maxim	Researched [REDACTED] Dashboard.	1.2	\$960.00
May 13	R. Maxim	Identified remaining information needed for Friday deliverable.	1.3	\$1,040.00
May 13	R. Maxim	Attended Team 3 Meeting regarding workplan.	1.8	\$1,440.00
May 13	R. Maxim	Assembled data for S. Ascher question re: relationship between solvency and [REDACTED] Limit.	3.5	\$2,800.00
May 13	B. Mcgrath	Researched floor plans for the commodities group.	2.1	\$661.50
May 13	B. Mcgrath	Researched ICCOG.	3.0	\$945.00
May 13	M. Narayanan	Reviewed the May 5th deliverable prepared by Team 3 to understand the progress made to date.	0.8	\$436.00
May 13	M. Narayanan	Reviewed emails related to the Fed Secured funding program, presentations on liquidity management and securitization.	7.0	\$3,815.00
May 13	A. Pfeiffer	Review of proof memo for Team 3	1.1	\$918.50
May 13	A. Pfeiffer	Attended call with P. Marcus, R. Maxim et al re: Team 3 risk management and appetite.	1.3	\$1,085.50
May 13	P. Ramesh	Attended meeting with T. Byhre re impact of changes to CPR	1.9	\$855.00
May 13	P. Ramesh	Reviewed May 5 deliverables for [REDACTED] and [REDACTED] [REDACTED] for background information	2.0	\$900.00
May 13	P. Ramesh	Reviewed [REDACTED] and [REDACTED] documents.	2.5	\$1,125.00

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
May 13	A. Taddei	Review of solvency definitions with colleagues and some examples of pertinence, in order to identify relevant documents.	0.3	\$240.00
May 13	A. Taddei	Attended call with T. Byhre on [REDACTED] and continued analysis.	0.3	\$240.00
May 13	A. Taddei	Reviewed [REDACTED] documents and summary.	0.5	\$400.00
May 13	A. Taddei	Researched CSE reporting including Net Cap rule, gaap, tracked changes in requirements from pre-CSE to CSE reporting.	1.5	\$1,200.00
May 13	A. Taddei	Analyzed CSE document summaries, reviewed relevant documents and developed outline for CSE reporting for deliverable.	1.8	\$1,440.00
May 14	S. Aveni	Created and updated graphs for May 15th deliverables.	0.6	\$189.00
May 14	S. Aveni	Attended meeting with E. Fairweather to discuss deliverables, update on findings, and discuss next steps throughout the day.	1.6	\$504.00
May 14	S. Aveni	Prepared, gathered, and tagged all documents relating to deliverables for May 15th.	4.5	\$1,417.50
May 14	T. Berklayd	Attended meeting with E. Fairweather re: May 15th deliverables.	0.4	\$126.00
May 14	T. Berklayd	Prepared materials requested for May 15th deliverable.	1.3	\$409.50
May 14	T. Berklayd	Prepared summary of CSE Reporting rules, and researched for SEC forms 17-H.	3.3	\$1,039.50
May 14	T. Berklayd	Reviewed Lehman's SEC Filings.	4.7	\$1,480.50
May 14	A. Bhargava	Attended meeting with C. Morgan to discuss the ART Memo and the system updates.	0.3	\$135.00
May 14	A. Bhargava	Meeting with A. Warren and A. Fleming re: search results.	0.5	\$225.00
May 14	T. Byhre	Attended with A. Taddei on [REDACTED] and continued analysis	0.3	\$135.00
May 14	T. Byhre	Updated Concentrated Positions Report.	0.7	\$315.00
May 14	T. Byhre	Corresponded with A. Taddei regarding supporting documentation for the Sigma transaction.	0.8	\$360.00
May 14	T. Byhre	Attended Calls with P. Ramesh to analyze impact of changes to CPR.	1.9	\$855.00
May 14	T. Byhre	Researched within [REDACTED] documents to determine relevancy (2.2); Researched for dates for Concentrated Positions report (1.2).	3.4	\$1,530.00
May 14	M. Daley	Reviewed A&M responses to Team 3 requests no. 26-31, reviewed documents, produced to date and drafted email to Jenner re: responses.	1.6	\$1,336.00
May 14	E. Fairweather	Discussed reporting regulations with colleagues	0.2	\$119.00
May 14	E. Fairweather	Attended telephone call - Team 3 conference call with Rob Maxim, etc.	0.4	\$238.00
May 14	E. Fairweather	Attended meeting with J. Schrader re: valuation.	0.5	\$297.50
May 14	E. Fairweather	Discussed deliverables with Team	0.6	\$357.00
May 14	E. Fairweather	Attended meeting with Rob Maxim and Susan Aveni (0.9) and analysts (0.7) re: deliverables.	1.6	\$952.00
May 14	E. Fairweather	Researched and reviewed documents for memo re: regulatory bodies	3.2	\$1,904.00
May 14	E. Fairweather	Reviewed documents for memo re: LEH policy and protocol	4.2	\$2,499.00
May 14	B. Filton	Attended meeting with E. Fairweather re: tasks to complete for the May 15 deliverable.	0.2	\$63.00
May 14	B. Filton	Attended meeting with E. Fairweather re: [REDACTED] documents.	0.2	\$63.00
May 14	B. Filton	Attended meeting with R. Maxim and E. Fairweather re: tasks that need to be completed for the May 15 deliverable.	0.4	\$126.00
May 14	B. Filton	Organized [REDACTED] documents (0.6); Organized earnings call transcripts into our master repository (0.6).	1.2	\$378.00
May 14	M. Goering	Refined search results for [REDACTED] Mark-to-Market Analysis.	1.0	\$315.00
May 14	J. Leiwant	Attended phone call with P. Marcus re: Team 3 workplan (0.6); Attended call with R. Maxim re: the same (0.2).	0.8	\$476.00
May 14	P. Marcus	Attended call with Leiwant re: workplan	0.6	\$501.00

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
May 14	R. Maxim	Attended call with Team 3, E. Fairweather, etc.	0.4	\$320.00
May 14	R. Maxim	Attended meeting with E. Fairweather and B. Filton re: tasks that need to be completed for the May 15 deliverable(0.4); phone call with J. Leiwant re: workplan (0.2)	0.6	\$480.00
May 14	R. Maxim	Discuss Team 3 deliverable with A. Warren, J. Thompson and A. Fleming. Explore D&P status re: review of stratify documents tagged for review.	1.0	\$800.00
May 14	R. Maxim	Attended discussion re: deliverable due 5/14 with Erin F (0.7); Attended meeting with E. Fairweather and S. Aveni re: deliverables (0.9).	1.6	\$1,280.00
May 14	R. Maxim	Reviewed deliverable due 5/14.	1.9	\$1,520.00
May 14	R. Maxim	Reviewed and analyzed data for Team 3 deliverable due 5/15.	5.3	\$4,240.00
May 14	B. Mcgrath	Researched ██████████ presentation.	1.0	\$315.00
May 14	B. Mcgrath	Attended conference call with Andrew Taddei, re: search for F ██████████ ██████████ etc.	0.2	\$63.00
May 14	M. Narayanan	Reviewed the offering memoranda of the ██████████.	3.1	\$1,689.50
May 14	M. Narayanan	Completed review of the emails on Fed's secured funding program and securitization related documents.	6.4	\$3,488.00
May 14	P. Ramesh	Attended calls with T. Byhre re: impact of changes to CPR.	1.9	\$855.00
May 14	P. Ramesh	Reviewed ██████████ and ██████████ documents.	4.3	\$1,935.00
May 14	A. Taddei	Attended conference call with T. Byhre on ██████████.	0.1	\$80.00
May 14	A. Taddei	Attended conference call with D. Morris discussed accounting, gaap and reviewed REG S-K.	0.6	\$480.00
May 14	A. Taddei	Reviewed daily document production.	1.4	\$1,120.00
May 14	A. Taddei	Drafted sections on ██████████ reporting, Focus report, Reg S-K and materiality; drafted initial CSE reporting deliverable.	6.9	\$5,520.00
May 15	S. Aveni	Reviewed memos for May 15th deliverable (1.2); drafted ██████████ ██████████ memo on ██████████ (0.9); formatted and prepared final deliverable documents (1.5).	3.6	\$1,134.00
May 15	S. Aveni	Discussed deliverable updates with colleagues and prepared team 3 deliverable.	4.0	\$1,260.00
May 15	A. Bellicha	Attended presentation by J. Pimbley re Lehman project.	1.5	\$675.00
May 15	T. Berklayd	Attended meeting with R. Maxim and J. Schrader regarding completion of deliverable.	0.5	\$157.50
May 15	T. Berklayd	Prepared findings from ██████████ information for distribution to the team.	5.0	\$1,575.00
May 15	A. Chalunkal	Attended meeting regarding project background information.	1.5	\$472.50
May 15	A. Chaudhary	Attended meeting with Joe Pimbley Financial Engineering responsibilities.	1.5	\$675.00
May 15	M. Daley	Emailed Team 3 re: documents production by Paul Weiss, review of documents.	0.6	\$501.00
May 15	E. Fairweather	Attended meeting with Rob Maxim and analysts re: deliverables.	0.4	\$238.00
May 15	E. Fairweather	Attended meeting with analysts re: deliverables.	0.5	\$297.50
May 15	E. Fairweather	Attended meeting with Rob Maxim, Andrew Taddei, John Schrader, etc. re: deliverables.	0.5	\$297.50
May 15	E. Fairweather	Reviewed documents for memo re: LEH policy and protocol	2.3	\$1,368.50
May 15	E. Fairweather	Prepared memo re: ██████████ Meeting	2.3	\$1,368.50
May 15	B. Filton	Attended meetings with R. Maxim and E. Fairweather to discuss deliverables throughout the day.	4.0	\$1,260.00
May 15	A. Lu	Attended call with J. Pimbley re: Project Overview.	1.5	\$675.00
May 15	P. Marcus	Prepared workplan	0.4	\$334.00
May 15	R. Maxim	Drafted Team 3 Deliverables.	4.8	\$3,840.00
May 15	R. Maxim	Prepared, assembled, and reviewed 5/15 deliverable.	6.0	\$4,800.00
May 15	B. Mcgrath	Researched Interest Variance Summaries.	0.6	\$189.00
May 15	B. Mcgrath	Researched documents pertaining to ICCOG.	2.2	\$693.00

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
May 15	M. Narayanan	Reviewed the hot doc related to [REDACTED] for the May 15th deliverable.	0.8	\$436.00
May 15	M. Narayanan	Completed review of email exchanges with rating agencies.	1.4	\$763.00
May 15	M. Narayanan	Attended meeting with J. Pimbley, P. Ramesh, E. Grinberg et al re: Lehman project and the responsibilities of each team.	1.5	\$817.50
May 15	M. Narayanan	Researched and reviewed leveraged loans and [REDACTED] material for the deliverable.	2.2	\$1,199.00
May 15	M. Narayanan	Reviewed documents on [REDACTED] exposure in [REDACTED]. Reviewed the final deliverable.	3.4	\$1,853.00
May 15	A. Pfeiffer	Attended call with J. Schrader (.6); attend Team 3 call with Jenner (.7).	1.3	\$1,085.50
May 15	J. Pimbley	Review liquidity stress issue for the Examiner's May 27 deadline (split between Teams 3 and 4)	0.2	\$191.00
May 15	J. Pimbley	Attended internal discussion with FE people to give Examiner project background information (0.5 hours each across Teams 3, 4, and 5)	0.5	\$477.50
May 15	J. Pimbley	Attend call with Mike Vitti and colleagues to discuss [REDACTED] deliverable for Tony of May 27 split between Teams 3 and 4	0.6	\$573.00
May 15	P. Ramesh	Attended Joe Pimbley's presentation giving an overview of the Lehman project.	1.5	\$675.00
May 15	J. Schrader	Attended call with E. Fairweather re: valuation.	0.5	\$477.50
May 15	J. Schrader	Reviewed [REDACTED] report.	1.0	\$955.00
May 15	J. Schrader	Attended call with A. Pfeiffer .6; attended team 3 call with Jenner .7	1.3	\$1,241.50
May 15	A. Taddei	Analysis of emails provided B. Byman re: possible [REDACTED] issues.	0.3	\$240.00
May 15	A. Taddei	Reviewed comments and analysis of [REDACTED] presentation to the Lehman board on Structured Products.	1.3	\$1,040.00
May 15	A. Taddei	Revised final CSE deliverable.	1.7	\$1,360.00
May 16	E. Fairweather	Read and reviewed email communications from team 3.	0.3	\$178.50
May 16	E. Fairweather	Drafted and reviewed emails re: deliverables.	0.5	\$297.50
May 16	I. Lunderskov	Researched [REDACTED] Board of Directors minutes.	0.4	\$126.00
May 16	R. Maxim	Prepared and sent Team 3 deliverable. Responded to follow up questions from S. Ascher.	7.3	\$5,840.00
May 16	A. Pfeiffer	Reviewed Team 3 deliverable	1.3	\$1,085.50
May 16	J. Pimbley	Reviewed Team 3 e-mails and replied or forwarded with commentary.	1.0	\$955.00
May 17	P. Marcus	Coordinated workplan	0.5	\$417.50
May 17	P. Marcus	Reviewed communications re: [REDACTED] and [REDACTED]	0.6	\$501.00
May 17	P. Marcus	Reviewed presentations to the [REDACTED]	0.8	\$668.00
May 17	R. Maxim	Reviewed documents and prepared for Monday.	2.0	\$1,600.00
May 17	J. Pimbley	E-mail colleagues to reply to a request from Jenner as well as other issues and analyses	3.0	\$2,865.00
May 17	A. Taddei	Analyzed [REDACTED] presentation including comparing presentation approach to board to existing market conditions at the time.	3.1	\$2,480.00
May 18	S. Aveni	Attended meeting with A. Taddei, B. Filton re: equity sufficiency data.	0.7	\$220.50
May 18	S. Aveni	Prepared spreadsheet of [REDACTED] sufficiency data (1.9); updated equity sufficiency spreadsheet(.7).	2.6	\$819.00
May 18	T. Berklayd	Compiled [REDACTED] requirements data into a time series from reports.	1.5	\$472.50
May 18	A. Bhargava	Researched databases related to further information on [REDACTED] and [REDACTED] loans originated	1.4	\$630.00
May 18	T. Byhre	Researched on Case Logistix for [REDACTED] valuation dates.	2.4	\$1,080.00
May 18	E. Fairweather	Discussed deliverables with analysts.	0.1	\$59.50
May 18	E. Fairweather	Debriefed from telephone call re: Team 3 Conference Call.	0.8	\$476.00

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Date	Professional	Description	Time	Fee
May 18	E. Fairweather	Discussed deliverables with T. Berklayd and R. Maxim.	1.0	\$595.00
May 18	E. Fairweather	Attended telephone call - Team 3 call.	2.8	\$1,666.00
May 18	E. Fairweather	Developed searching process map.	4.1	\$2,439.50
May 18	B. Filton	Organized Hot Docs sent by R. Maxim into our repository.	0.2	\$63.00
May 18	B. Filton	Attended meeting with A. Taddei et al. re: [REDACTED] sufficiency data.	0.7	\$220.50
May 18	B. Filton	Compiled [REDACTED] usage and Limits reports.	2.4	\$756.00
May 18	J. Leiwant	Reviewed various emails regarding team 3 work plans and deliverables.	0.5	\$297.50
May 18	J. Leiwant	Attended meeting with A. Pfeiffer re: deliverables and staffing for Team 3	0.5	\$297.50
May 18	J. Leiwant	Attended call with P. Marcus re: deliverables and staffing for Team 3 (1.0); Attended call with P. Marcus re: the same (0.3); Attended call with J. Schrader re: the same (0.3)	1.6	\$952.00
May 18	I. Lunderskov	Attended meeting with P. Ramesh re: CaseLogistix	0.3	\$94.50
May 18	I. Lunderskov	Met with R. Maxim et al (0.4).	0.4	\$126.00
May 18	I. Lunderskov	Attended meeting with E. Fairweather to discuss search tags (0.5).	0.5	\$157.50
May 18	I. Lunderskov	Attended meeting with E. Fairweather et al re CaseLogistix tagging planning (0.6)	0.6	\$189.00
May 18	I. Lunderskov	Attended meeting with R. Maxim and E. Fairweather to discuss search process refinement (1.0)	1.0	\$315.00
May 18	I. Lunderskov	Met with P. Marcus et al (1.0)	1.0	\$315.00
May 18	I. Lunderskov	Attended Daily Team 3 meeting (1.6)	1.6	\$504.00
May 18	I. Lunderskov	Prepared Monday Daily Team 3 Meeting minutes (1.8); revised minutes for length (0.9)	2.7	\$850.50
May 18	P. Marcus	Attended call with J. Leiwant re: team 3 work plan and staffing.	1.0	\$835.00
May 18	P. Marcus	Attended call with J. Schrader, R. Maxim, et al re: status and workplan.	1.6	\$1,336.00
May 18	R. Maxim	Prepared Team 3 project task list and workplan.	1.1	\$880.00
May 18	R. Maxim	Prepared for Team 3 planning meeting.	0.9	\$720.00
May 18	R. Maxim	Prepared response to S. Ascher e-mail.	1.1	\$880.00
May 18	R. Maxim	Reviewed Stratify system capabilities (.3) Data Analysis (1.2)	1.5	\$1,200.00
May 18	R. Maxim	Attended Team 3 Planning Meeting.	1.6	\$1,280.00
May 18	M. Narayanan	Reviewed documents on [REDACTED] and [REDACTED] business.	3.7	\$2,016.50
May 18	A. Pfeiffer	Attend meeting with J. Leiwant re: staffing and deliverables for Team 3	0.5	\$417.50
May 18	P. Ramesh	Attended meeting with Ian Lunderskov regarding Caselogistix	0.3	\$135.00
May 18	P. Ramesh	Reviewed [REDACTED] and [REDACTED] documents.	1.4	\$630.00
May 18	P. Ramesh	Reviewed document regarding [REDACTED] Class Action Complaint to find relevant information.	2.7	\$1,215.00
May 18	P. Ramesh	Organized [REDACTED] and [REDACTED] documents; Prepared a To Do list for [REDACTED] and [REDACTED].	2.8	\$1,260.00
May 18	P. Ramesh	Researched documents on disclosures of [REDACTED] exposure to the SEC.	3.5	\$1,575.00
May 18	J. Schrader	Reviewed documents of Treasury ALM pool.	1.0	\$955.00
May 18	J. Schrader	Attended team meeting with R. Maxim, A. Taddei, P. Marcus, J. dAlmeida, E. Fairweather and A. Warren.	1.6	\$1,528.00
May 18	J. Schrader	Planned budget run rate.	3.0	\$2,865.00
May 18	A. Taddei	Conferred with J. Schrader on Sigma and other major structured transactions.	0.2	\$160.00
May 18	A. Taddei	Reviewed daily document production for fiduciary breach implications.	0.3	\$240.00

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
May 18	A. Taddei	Attend meeting with J. Schrader, R. Maxim et al, regarding an assessment of Team 3 status and discussion regarding deliverable review (1.6); Meeting with B. Filton, S. Aveni et al regarding equity sufficiency data (0.7).	2.3	\$1,840.00
May 18	A. Taddei	Drafted Team 3 workplan and budget.	3.1	\$2,480.00
May 19	S. Aveni	Attended multiple meetings with E. Fairweather and I. Lunderskov re: search terms and search methods and presented results.	3.2	\$1,008.00
May 19	T. Berklayd	Created documentation for searches run, and a template to be used for future searches.	0.8	\$252.00
May 19	T. Berklayd	Attended meeting with E. Fairweather re: research efficiency.	1.6	\$504.00
May 19	T. Berklayd	Researched documents related to Balance Sheet Usage.	1.6	\$504.00
May 19	A. Bhargava	Conducted research in Stratify, Case Logistix and Lehman Live for information related to LBHI, LBIE and LBJ guarantees, including Repos Outstanding balances surrounding the Bankruptcy date.	3.1	\$1,395.00
May 19	T. Byhre	E-mail correspondence re: [REDACTED] with S. Rivera.	0.3	\$135.00
May 19	E. Fairweather	Reviewed documents re: balance sheet usage.	0.3	\$178.50
May 19	E. Fairweather	Reviewed and assessed complaint and summary.	0.5	\$297.50
May 19	E. Fairweather	Attended meeting with I. Lunderskov to discuss search results.	0.5	\$297.50
May 19	E. Fairweather	Attended telephone call - Team 3 call with Rob Maxim etc.	0.5	\$297.50
May 19	E. Fairweather	Updated team 3 workplan.	0.9	\$535.50
May 19	E. Fairweather	Attended meeting with I. Lunderskov and R. Maxim to discuss searching process.	1.0	\$595.00
May 19	E. Fairweather	Developed searching process map.	1.0	\$595.00
May 19	E. Fairweather	Attended meeting with Ian Lunderskov and analysts to discuss research efficiency.	1.6	\$952.00
May 19	E. Fairweather	Attended meeting - Leaders meeting with A. Pfeiffer, G. Higgins, etc.	3.2	\$1,904.00
May 19	B. Filton	Attended multiple meetings with E. Fairweather and I. Lunderskov regarding search plan for team 3.	3.2	\$1,008.00
May 19	J. Leiwant	Attended meeting with R. Maxim, et al re: Team 3 progress and deliverables.	0.5	\$297.50
May 19	I. Lunderskov	Attended meeting with M. Narayanan re: CaseLogistix.	0.2	\$63.00
May 19	I. Lunderskov	Attended Daily Team 3 meeting (0.3)	0.5	\$157.50
May 19	I. Lunderskov	Attended meeting with E. Fairweather to discuss search results.	0.5	\$157.50
May 19	I. Lunderskov	Attended meeting with P. Ramesh re search process (0.6)	0.6	\$189.00
May 19	I. Lunderskov	Attend meeting with E. Fairweather and P. Ramesh to review search terms	1.0	\$315.00
May 19	I. Lunderskov	Attended meeting with E. Fairweather et al to review search terms	1.6	\$504.00
May 19	I. Lunderskov	Revised Monday minutes (0.5); generated minutes for Tuesday Daily Team 3 meeting (0.2); generated syntax for [REDACTED] searches (0.6); revised search terms to reduce total results (1.0).	1.7	\$535.50
May 19	P. Marcus	Attended team leader meeting in NY.	3.2	\$2,672.00
May 19	P. Marcus	Drafted Team 3 workplan	1.1	\$918.50
May 19	R. Maxim	Debriefed from Team Leader Meeting.	0.4	\$320.00
May 19	R. Maxim	Attended Team Leader Meeting.	3.2	\$2,560.00
May 19	R. Maxim	Attended Team 3 Daily Meeting.	0.5	\$400.00
May 19	R. Maxim	Reviewed documents in preparation of meeting re: asset valuation.	0.6	\$480.00
May 19	R. Maxim	Attended lunch meeting with Jaime D'Almeida re: asset valuation.	1.5	\$1,200.00
May 19	M. Narayanan	Attended meeting with I. Lunderskov to get help with CaseLogistix	0.2	\$109.00

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
May 19	M. Narayanan	Discussed the direction of the investigation into the [REDACTED] business with team members.	0.2	\$109.00
May 19	M. Narayanan	Discussed the organization of documents related to [REDACTED] and [REDACTED] with team members.	0.7	\$381.50
May 19	M. Narayanan	Reviewed documents on Leveraged loan exposures and deal updates in 2008.	1.0	\$545.00
May 19	M. Narayanan	Reviewed documents on [REDACTED] exposure of Lehman over time, how much was funded and when, their MTM, their sales over the months in [REDACTED].	1.0	\$545.00
May 19	M. Narayanan	Discussed how to identifying search strings for [REDACTED] in CaseLogistix and tagging relevant documents with team members.	1.4	\$763.00
May 19	M. Narayanan	Reviewed new documents related to [REDACTED].	2.8	\$1,526.00
May 19	P. Ramesh	Attended meeting with S. Rivera re: real estate and [REDACTED] commitment exposures at Lehman.	0.5	\$225.00
May 19	P. Ramesh	Attended meeting with I. Lunderskov re: search strings.	0.6	\$270.00
May 19	P. Ramesh	Attended meeting M. Narayanan, E. Fairweather, I. Lunderskov, T. Berklayd, S. Aveni and B. Filton re: search strings for Case Logistix.	1.0	\$450.00
May 19	P. Ramesh	Attended meeting with E. Fairweather and I. Lunderskov regarding search strategy.	1.0	\$450.00
May 19	P. Ramesh	Catalogued and organized Hot Docs in repository.	1.9	\$855.00
May 19	P. Ramesh	Reviewed [REDACTED] search results from Caselogistix; Organized data; Organized search strings	3.5	\$1,575.00
May 19	J. Schrader	Attended Team Leaders Meeting.	3.2	\$3,056.00
May 19	A. Taddei	Analysed Balance Sheet utilization reported and research of potential general metrics for balance sheet utilization.	0.2	\$160.00
May 19	A. Taddei	Research of potential definitions of balance sheet utilization.	0.5	\$400.00
May 19	A. Taddei	Attended Team 3 call to review progress of the last week and expectations for the next.	0.5	\$400.00
May 19	A. Taddei	Prepared & reviewed information on work progress for meeting.	0.8	\$640.00
May 19	A. Taddei	Attended leaders call.	3.2	\$2,560.00
May 20	S. Aveni	Researched June 8th emails between LEH and Moody's.	0.4	\$126.00
May 20	T. Berklayd	Attended meeting with I. Lunderskov, E. Fairweather, B. Filton and S. Aveni, re: planning and coordinating search methods.	3.3	\$1,039.50
May 20	A. Bhargava	Downloaded documents from Stratify and ensured they included the required confidentiality stamps prior to distribution to team members.	0.5	\$225.00
May 20	T. Byhre	Compiled documents regarding ICP.	0.5	\$225.00
May 20	T. Byhre	Attended internal call re: collateral with C. McShea.	1.0	\$450.00
May 20	E. Fairweather	Drafted email re: questions of interest.	0.2	\$119.00
May 20	E. Fairweather	Developed searching process map.	0.2	\$119.00
May 20	E. Fairweather	Scheduled Team 3 workplanning call.	0.2	\$119.00
May 20	E. Fairweather	Reviewed Team 3 Workplan with P. Marcus.	0.3	\$178.50
May 20	E. Fairweather	Attended meeting with I. Lunderskov and analysts to discuss searching process.	0.8	\$476.00
May 20	E. Fairweather	Attended two telephone calls with R. Maxim regarding Team 3 status (0.7 and 0.8).	1.5	\$892.50
May 20	E. Fairweather	Discussed Team 3 questions of interest re: fiduciary duty with team.	1.8	\$1,071.00
May 20	E. Fairweather	Drafted questions of interest re: fiduciary duty for searching and workplan.	2.8	\$1,666.00
May 20	B. Filton	Attended meeting with I. Lunderskov et al to discuss tagging search terms	0.2	\$63.00
May 20	G. Higgins	Attended Team 3 call w/Paul P. Marcus re: work activities	0.5	\$417.50

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
May 20	C. Joshi	Researched swap and derivatives on Lehman live.	1.4	\$833.00
May 20	J. Leiwant	Call with R. Maxim re: Team 3 deliverables (0.7); Call with R. Maxim re: Team 3 staffing (0.5).	1.2	\$714.00
May 20	I. Lunderskov	Met with B. Filton et al to teach how to exclude tags in searching	0.2	\$63.00
May 20	I. Lunderskov	Attended Team 3 Daily Meeting	0.8	\$252.00
May 20	I. Lunderskov	Revised Team 3 search list searches' syntax (1.8); generated Wed Daily Meeting minutes (0.7); generated Team 3 distribution list (0.7); generated memo re tagging (0.7).	3.0	\$945.00
May 20	P. Marcus	Attended call with E. Fairweather re: workplan	0.5	\$417.50
May 20	P. Marcus	Attended call with A. Taddei re: Team 3 workplan.	1.0	\$835.00
May 20	R. Maxim	Attended Team 3 Structure Meeting	0.6	\$480.00
May 20	R. Maxim	Attended Team 3 Daily meeting.	0.8	\$640.00
May 20	R. Maxim	Attended call with J. Leiwant re: team 3 deliverables (0.7); staffing (0.5).	1.2	\$960.00
May 20	R. Maxim	Analyzed and reviewed document.	1.4	\$1,120.00
May 20	R. Maxim	Attended two telephone calls with E. Fairweather regarding Team 3 status (0.7 and 0.8).	1.5	\$1,200.00
May 20	C. McShea	Attended internal call with t. Byhre re: collateral.	1.0	\$450.00
May 20	C. McShea	Researched MTS database by running queries to pull data re: [REDACTED] for the MTM value as of [REDACTED] for a range of CUSIPs.	2.8	\$1,260.00
May 20	M. Narayanan	Attended meeting with Prithvi Ramesh and Ian Lunderskov to discuss search tags and hierarchies	0.2	\$109.00
May 20	M. Narayanan	Discussed the covenants and commitment reports and next steps with team members .	0.3	\$163.50
May 20	M. Narayanan	Reviewed the set of deliverables due next week in [REDACTED] and [REDACTED]. Discussed the tracking covenant packages and searching commitment committee reports with team members.	1.8	\$981.00
May 20	M. Narayanan	Identified and tagged files related to deal covenants for [REDACTED] and commitment committee reports.	2.5	\$1,362.50
May 20	A. Pfeiffer	Attended weekly Team 3 call	0.8	\$668.00
May 20	P. Ramesh	Attended meeting with Mukund Narayanan and Ian Lunderskov to discuss search tags and hierarchies	0.2	\$90.00
May 20	P. Ramesh	Attended call with R. Maxim regarding deal-level [REDACTED] balance sheets, commitment committee reports, and covenant packages for [REDACTED].	0.3	\$135.00
May 20	P. Ramesh	Reviewed [REDACTED] analyst reports from Case Logistix	0.6	\$270.00
May 20	P. Ramesh	Reviewed and catalogued [REDACTED] and [REDACTED] documents	0.7	\$315.00
May 20	P. Ramesh	Organized and reviewed [REDACTED] documents	0.9	\$405.00
May 20	P. Ramesh	Reviewed and organized documents from the global directory on [REDACTED]	1.3	\$585.00
May 20	P. Ramesh	Researched documents related to deal-level [REDACTED] balance sheets, commitment committee reports, and covenant packages for [REDACTED].	3.4	\$1,530.00
May 20	J. Schrader	Reviewed Team work plan.	1.0	\$955.00
May 20	A. Taddei	Analysed emails between LEH and Moody's on [REDACTED].	0.3	\$240.00
May 20	A. Taddei	Analyzed diversification benefit analysis documents.	0.3	\$240.00
May 20	A. Taddei	Reviewed emails on [REDACTED] of rating agency statement ahead of deal.	0.3	\$240.00
May 20	A. Taddei	Conferred with N. Makund, on P&L breaches and docs that discuss breaches, including Lehn docs and reg. cap docs.	0.5	\$400.00

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
May 20	A. Taddei	Discussed with J. Schrader, [REDACTED] pipeline and backlog.	0.5	\$400.00
May 20	A. Taddei	Reviewed team 3 status with colleagues and devised next steps.	0.5	\$400.00
May 20	A. Taddei	Discussed with J. Schrader and T. Clements re: [REDACTED], Pipeline and backlog concepts.	0.5	\$400.00
May 20	A. Taddei	Attended call with P. Marcus re: workplan requirements for near-term deliverables, budget.	1.0	\$800.00
May 20	A. Taddei	Analysis of covenants for CRE, Reviewed e-mails of SEC/Fed breach wording.	1.1	\$880.00
May 20	J. Thompson	Attended Team 3 meeting with various members of Team 3 including John Schrader, Adam Warren, and others regarding the progression of work on the various deliverables of team 3.	0.6	\$357.00
May 21	T. Berklayd	Reviewed documents related to [REDACTED]	1.4	\$441.00
May 21	T. Berklayd	Researched documents re: balance sheet usage.	2.6	\$819.00
May 21	T. Berklayd	Researched information on [REDACTED]	2.7	\$850.50
May 21	A. Chalunkal	Analysed data regarding CSE documents.	6.0	\$1,890.00
May 21	A. Chaudhary	Attended meeting with R. Maxim and A. Lu RE: Task Overview	2.0	\$900.00
May 21	M. Daley	Discussed Data Management Team staffing needs with C. Morgan and T. Kabler, meeting with M. Goering to discuss NY staffing.	1.2	\$1,002.00
May 21	E. Fairweather	Drafted email re: deliverable	0.2	\$119.00
May 21	E. Fairweather	Discussed financial reporting issues with team.	0.3	\$178.50
May 21	E. Fairweather	Scheduled Team 3 call regarding workplan.	0.3	\$178.50
May 21	E. Fairweather	Discussed workplan with team on three occasions (0.1, 0.3, 0.4).	0.8	\$476.00
May 21	E. Fairweather	Reviewed and updated workplan.	0.5	\$297.50
May 21	E. Fairweather	Attended telephone calls with Rob Maxim etc. (0.4, 0.3)	0.7	\$416.50
May 21	B. Filton	Attended meeting to discuss the tasks needed to be completed for the day with E. Fairweather.	0.1	\$31.50
May 21	B. Filton	Identified CaseLogistix issues and communicated to C. Joshi re: same.	0.8	\$252.00
May 21	A. Lu	Attended meeting with Team 3 re Task Proposal Overview	2.0	\$900.00
May 21	I. Lunderskov	Responded to emails re new search terms (0.2)	0.2	\$63.00
May 21	I. Lunderskov	Generated Thursday Meeting minutes (0.6)	0.6	\$189.00
May 21	P. Marcus	Attended call with A. Pfeiffer re: project planning.	0.3	\$250.50
May 21	P. Marcus	Attended weekly team 3 call with R. Maxim et al re: status update.	0.4	\$334.00
May 21	P. Marcus	Attended call with A. Taddei re: government reporting.	0.5	\$417.50
May 21	R. Maxim	Revised reply to S. Ascher email re: auction rate securities.	1.0	\$800.00
May 21	R. Maxim	Prepared internal memo regarding impending deliverables, workplan to complete those deliverables and staffing plan.	4.9	\$3,920.00
May 21	R. Maxim	Attended Team 3 Planning Meeting with P. Marcus, et al.	0.5	\$400.00
May 21	R. Maxim	Responded to S. Ascher questions.	1.0	\$800.00
May 21	M. Narayanan	Researched caselogistix for [REDACTED] deal level balance sheet data.	0.5	\$272.50
May 21	M. Narayanan	Attended discussion with Prithvi Ramesh and Santiago Rivera about interpreting the [REDACTED] deal level balance sheet for [REDACTED]	1.0	\$545.00
May 21	A. Pfeiffer	Attended call with P. Marcus re: Team 3 planning	0.3	\$250.50
May 21	J. Pimbley	Read and analyze (where appropriate) information from internal e-mails and respond as necessary	0.4	\$382.00
May 21	P. Ramesh	Reviewed daily document production list.	0.3	\$135.00
May 21	P. Ramesh	Reviewed document showing [REDACTED] deal-level balance sheet for all [REDACTED] assets	0.8	\$360.00
May 21	P. Ramesh	Attended meeting with Santiago Rivera and Mukund Narayanan to discuss [REDACTED]-Level Balance Sheet documents	1.0	\$450.00
May 21	P. Ramesh	Compared [REDACTED] Level balance Sheets on [REDACTED] to see changes in exposure.	1.5	\$675.00

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
May 21	P. Ramesh	Searched for and reviewed documents relating to [REDACTED].	1.6	\$720.00
May 21	J. Schrader	Prepared interview questions for [REDACTED].	0.5	\$477.50
May 21	J. Schrader	Attended meeting with J. Leiwant on new time sheet procedures.	1.0	\$955.00
May 21	A. Taddei	Attended call with P. Marcus on project status and government reporting.	0.5	\$400.00
May 21	A. Taddei	Discussed with team members the concept of or potential meaning of [REDACTED] in e-mail.	0.2	\$160.00
May 21	A. Taddei	Reviewed balance sheet usage deliverable.	0.2	\$160.00
May 21	A. Taddei	Reviewed with colleagues balance sheet utilization for deliverable	0.3	\$240.00
May 21	A. Taddei	Conferred with E. Fairweather re: the balance sheet utilization deliverable.	0.3	\$240.00
May 21	A. Taddei	Reviewed and analyzed Lehman balance sheet usage report.	0.4	\$320.00
May 21	A. Taddei	Conferred with P. Marcus on balance sheet utilization.	0.5	\$400.00
May 21	A. Taddei	Reviewed and explained communication to be sent to Ascher on ARS.	0.5	\$400.00
May 21	A. Taddei	Sent email to colleagues re: balance sheet utilization.	1.0	\$800.00
May 21	A. Taddei	Drafted ARS market deliverable.	1.1	\$880.00
May 21	A. Taddei	Researched soft cap arrangements, etc. for ARS deliverable.	2.2	\$1,760.00
May 21	A. Taddei	Reviewed and revised ARS market assessment for Ascher.	3.5	\$2,800.00
May 22	T. Berklayd	Analyzed the balance sheet for exposure to auction rate securities.	2.3	\$724.50
May 22	A. Chalunkal	Analyzed data regarding CSE documentation. Researched reporting rules that were to be followed while reporting to the CSE.	7.0	\$2,205.00
May 22	E. Fairweather	Drafted emails re: Team 3 planning and deliverables.	0.1	\$59.50
May 22	E. Fairweather	Reviewed workplan.	0.2	\$119.00
May 22	E. Fairweather	Attended meeting re: Case Logistix training with Ian Lunderskov.	0.3	\$178.50
May 22	E. Fairweather	Debriefed from telephone call re: team 3 Conference Call.	0.8	\$476.00
May 22	E. Fairweather	Attended telephone call with Greg Higgins, et al. re: Team 3 workplan and budget.	2.0	\$1,190.00
May 22	B. Filton	Attend meeting with P. Ramesh to discuss conversion of photocopied pdf files into excel	0.2	\$63.00
May 22	B. Filton	Organized Hot Docs sent by R. Maxim into our repository	1.2	\$378.00
May 22	G. Higgins	Attended project planning meeting with R. Maxim, A. Pfeiffer & J. Schrader.	1.0	\$835.00
May 22	G. Higgins	Attended Team 3 call with J. Schrader and P. Marcus re: workplans.	2.0	\$1,670.00
May 22	J. Leiwant	Attended telephone call with J. Schrader re: team 3 staff.	0.3	\$178.50
May 22	I. Lunderskov	Met with R. Maxim re [REDACTED] docs on Stratify (0.2)	0.2	\$63.00
May 22	I. Lunderskov	Met with P. Ramesh re [REDACTED] docs on Stratify (0.5)	0.5	\$157.50
May 22	I. Lunderskov	Researched relevant documents in Stratify (1.3)	1.3	\$409.50
May 22	P. Marcus	Attended call with A Pfeiffer re: project planning.	0.8	\$668.00
May 22	P. Marcus	Attended call with J. Schrader, A. Taddei and R. Maxim re: project planning, status and budget	2.0	\$1,670.00
May 22	R. Maxim	Reviewed this weeks meeting minutes (.5)	0.5	\$400.00
May 22	R. Maxim	Attended Project Planning meeting with G. Higgins, A. Pfeiffer, J. Schrader.	1.0	\$800.00
May 22	R. Maxim	Prepared budget and team organization chart (2.7); Revised Budget Proposal (0.9).	3.6	\$2,880.00
May 22	R. Maxim	Met with I. Lunderskov re: [REDACTED] docs on stratify.	0.2	\$160.00
May 22	R. Maxim	Attended call with P. Ramesh to coordinate and organize [REDACTED] and [REDACTED] tasks.	0.2	\$160.00
May 22	R. Maxim	Prepared document for Planning Meeting.	1.3	\$1,040.00

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
May 22	R. Maxim	Attended call with A. Taddei, J. Schrader, et al re: Team 3 project planning and budget.	2.0	\$1,600.00
May 22	M. Narayanan	Attended meeting with Prithvi Ramesh to discuss search tags on Case Logistix.	0.2	\$109.00
May 22	M. Narayanan	Researched organizational heads for CRE and LL.	1.0	\$545.00
May 22	A. Pfeiffer	Attended call with P. Marcus re: project planning.	0.8	\$668.00
May 22	A. Pfeiffer	Attended call with A. Warren re: project planning (.8); attended call with G. Higgins, J. Schrader and R. Maxim re: project planning (.5).	1.3	\$1,085.50
May 22	J. Pimbley	Read several internal e-mails, analyzed the contents, and replied and distributed comments as appropriate.	1.5	\$1,432.50
May 22	P. Ramesh	Attended meeting with Ben Filton to discuss conversion of photocopied pdf files into excel.	0.1	\$45.00
May 22	P. Ramesh	Attended meeting with Mukund Narayanan to discuss search tags on Case Logistix.	0.2	\$90.00
May 22	P. Ramesh	Attended call with Robert Maxim on coordinating and organizing game plan for [REDACTED] tasks.	0.2	\$90.00
May 22	P. Ramesh	Reviewed and organized in the Global Directory, [REDACTED] documents related to Commitment Committee Reports from Stratify.	0.3	\$135.00
May 22	P. Ramesh	Reviewed team 3 workplan.	0.3	\$135.00
May 22	P. Ramesh	Attended meeting with Ian Lunderskov to discuss documents to be pulled from Stratify marked for Duff & Phelps, regarding [REDACTED] Commitment Committee reports.	0.5	\$225.00
May 22	P. Ramesh	Organized game plan for [REDACTED] and [REDACTED] an related tasks	0.5	\$225.00
May 22	P. Ramesh	Reviewed emails re: [REDACTED] and [REDACTED] deliverables, and distributing tasks among team members.	0.8	\$360.00
May 22	P. Ramesh	Researched documents regarding top deals, projects, and people involved in [REDACTED]	0.8	\$360.00
May 22	P. Ramesh	Researched for documents on the organizational structure for [REDACTED]	1.1	\$495.00
May 22	P. Ramesh	Reviewed daily document production list.	1.2	\$540.00
May 22	P. Ramesh	Documented the top [REDACTED] deals and people involved	2.2	\$990.00
May 22	J. Schrader	Attended project planning meeting with G. Higgins, R. Maxim and A. Pfeiffer.	1.0	\$955.00
May 22	J. Schrader	Attended meeting for teleconference on liquidity and weekly status conference K. Balmer, G. Higgins, A. Pfeiffer.	1.0	\$955.00
May 22	J. Schrader	Attended call on team 3 staff with J. Leiwant.	0.3	\$286.50
May 22	J. Schrader	Attended telephone call with G. Higgins, P. Marcus, A. Pfeiffer and others regarding team 3 workplanning and budget	2.0	\$1,910.00
May 22	A. Taddei	Attended Team 3 coordination meeting with R. Maxim, J. Schrader, E. Fairweather, G. Higgins regarding coordination of deliverables and budget.	2.0	\$1,600.00
May 22	A. Taddei	Review of Bill Wallenstein's memo.	0.1	\$80.00
May 22	A. Taddei	Conferred with J. Schrader re: that by April 2007 all ARS auctions had failed.	0.3	\$240.00
May 22	A. Taddei	Confirmed that ARS positions had been marked down.	0.8	\$640.00
May 22	A. Warren	Attended Team 3 Planning call	0.8	\$668.00
May 22	A. Warren	Attended Team 3 budgeting meeting with G. Higgins, R. Maxim, E. Fairweather, et al re budget approvals and future planning.	1.7	\$1,419.50
May 23	E. Fairweather	Drafted email to P. Marcus re: Team 3 workplan and budget.	0.2	\$119.00
May 23	E. Fairweather	Drafted emails to R. Maxim re: workplan and budget.	0.4	\$238.00
May 23	E. Fairweather	Attended telephone call with Paul Marcus re: Team 3 workplan and budget.	1.7	\$1,011.50

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
May 23	E. Fairweather	Prepared Team 3 workplan and budget.	2.4	\$1,428.00
May 23	I. Lunderskov	Responded to email (0.1)	0.1	\$31.50
May 23	P. Marcus	Reviewed Team 3 project planning and analysis	1.5	\$1,252.50
May 23	P. Marcus	Attended call with E. Fairweather re: workplan and status.	1.7	\$1,419.50
May 23	R. Maxim	Prepared email response to S. Ascher.	1.3	\$1,040.00
May 23	R. Maxim	Reviewed documents regarding ARS (2.7)	2.7	\$2,160.00
May 23	J. Pimbley	Read, analyze, review e-mails and respond	0.6	\$573.00
May 23	A. Taddei	Sent e-mails to team re: status.	0.3	\$240.00
May 24	E. Fairweather	Drafted emails to Team 3 re: workplan and budget.	1.4	\$833.00
May 24	E. Fairweather	Drafted, read and reviewed emails with P. Marcus re: workplanning and deliverables.	1.4	\$833.00
May 24	E. Fairweather	Prepared Team 3 workplan and budget.	4.4	\$2,618.00
May 24	I. Lunderskov	Responded to emails (0.2)	0.2	\$63.00
May 24	P. Marcus	Reviewed project plan	1.0	\$835.00
May 24	R. Maxim	Drafted Team Work Plan	3.0	\$2,400.00
May 24	R. Maxim	Reviewed Wallenstein Memo.	9.0	\$7,200.00
May 24	A. Taddei	Reviewed and responded to multiple e-mails relating to ongoing projects.	1.0	\$800.00
May 25	L. Blasi	Prepared an improved scheduling tool for Team 3.	12.0	\$7,140.00
May 25	E. Fairweather	Drafted and review emails to and from A. Taddei re: Jenner request.	0.1	\$59.50
May 25	E. Fairweather	Drafted emails to and from R. Maxim etc. regarding doc review.	0.3	\$178.50
May 25	E. Fairweather	Drafted and reviewed emails to and from R. Maxim re: Jenner requests.	0.4	\$238.00
May 25	E. Fairweather	Attended telephone call with A. Taddei etc. re: Counsel request.	1.1	\$654.50
May 25	E. Fairweather	Reviewed team 3 deliverables to insure that all Jenner requests have been fulfilled.	3.1	\$1,844.50
May 25	P. Marcus	Prepared workplan	1.0	\$835.00
May 25	R. Maxim	Reviewed B. Wallenstein Memo.	1.3	\$1,040.00
May 25	R. Maxim	Attended call with A. Taddei and E. Fairweather regarding document requests.	1.1	\$880.00
May 25	R. Maxim	Analyzed data and review documents.	2.5	\$2,000.00
May 25	A. Pfeiffer	Attended call with J. Schrader re: team 3 progress.	0.3	\$250.50
May 25	J. Pimbley	E-mail discussions for Team 3 issues	0.6	\$573.00
May 25	J. Schrader	Attended call with A. Pfeiffer re: Team 3.	0.3	\$286.50
May 25	A. Taddei	Attended call with R. Maxim and E. Fairweather regarding document requests.	1.1	\$880.00
May 26	S. Aveni	Attended meeting developing full set of CSE search terms with T. Berklayd, I. Lunderskov, and A. Taddei.	0.4	\$126.00
May 26	S. Aveni	Attended meeting with R. Maxim re: Team 3 update on next steps.	0.5	\$157.50
May 26	S. Aveni	Identified emails re: accounting policy issues(2.3); added hot docs to master repository (.9).	3.2	\$1,008.00
May 26	T. Berklayd	Prepared email re: CSE documentation gathered thus far.	0.2	\$63.00
May 26	T. Berklayd	Attended meeting developing full set of CSE search terms with S. Aveni, Ian Lunderskov and A. Taddei.	0.4	\$126.00
May 26	A. Bhargava	Researched Non Investment Grade Retained Interests.	0.8	\$360.00
May 26	T. Byhre	Prepared email to S. Rivera regarding Bates numbers.	0.2	\$90.00
May 26	T. Byhre	Attended Call with S. Rivera and P. Ramesh re: [REDACTED] commitment data.	0.2	\$90.00
May 26	T. Byhre	Researched Case Logistix for policy/procedure documents.	2.5	\$1,125.00
May 26	A. Chalunkal	Researched CSE Documents.	2.0	\$630.00
May 26	A. Chalunkal	Researched emails regarding application of accounting policies.	2.0	\$630.00
May 26	A. Chalunkal	Researched documents in Case Logistix concerning application of financial reporting principles at Lehman.	3.0	\$945.00

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
May 26	A. Chaudhary	Attended meeting with R. Maxim regarding latest updates and coordination with New York team	0.5	\$225.00
May 26	A. Chaudhary	Attended telephone call with M. Narayanan and P. Ramesh regarding [REDACTED] assignments.	0.5	\$225.00
May 26	A. Chaudhary	Drafted write-up for CSE Reporting Requirements.	1.0	\$450.00
May 26	A. Chaudhary	Analyzed CSE Reporting Requirement.	2.1	\$945.00
May 26	E. Fairweather	Attended meeting with A. Taddei and B. Filton re: New search terms.	0.4	\$238.00
May 26	E. Fairweather	Discussed call with Bill Wallenstein and deliverables with team.	1.0	\$595.00
May 26	E. Fairweather	Discussed workplan with team.	1.0	\$595.00
May 26	E. Fairweather	Attended weekly Team 3 telephone call with Jenner.	1.3	\$773.50
May 26	E. Fairweather	Reviewed documents re: CSE requirements.	1.6	\$952.00
May 26	E. Fairweather	Reviewed B. Wallenstein's memo.	2.2	\$1,309.00
May 26	B. Filton	Reviewed and documented available CSE reports.	0.4	\$126.00
May 26	B. Filton	Attended meeting with E. Fairweather and A. Taddei re: New Search Terms.	0.4	\$126.00
May 26	B. Filton	Drafted email to Team 3 re: Document Management	0.5	\$157.50
May 26	B. Filton	Attended meeting with R. Maxim re: Team 3 tasks to complete.	0.5	\$157.50
May 26	B. Filton	Attended meeting with I. Lunderskov to create new search terms	0.6	\$189.00
May 26	B. Filton	Researched Capital Adequacy and Illiquid & CSE (0.6); Researched Capital Adequacy and Illiquidity Documents (0.2)	0.8	\$252.00
May 26	B. Filton	Organized Hot Docs from Case Logistix into our repository.	4.0	\$1,260.00
May 26	A. Fleming	Preparation of Team 3 deliverable regarding policies and procedures.	1.5	\$675.00
May 26	E. Laykin	Resolved organizational issues with Team 3	0.3	\$250.50
May 26	J. Leiwant	Reviewed Team 3 progress versus plan.	0.9	\$535.50
May 26	A. Lu	Attended meeting to prepare Plan for Team 3.	0.5	\$225.00
May 26	I. Lunderskov	Attended call with R. Maxim et al re identifying Stratify docs (0.1)	0.1	\$31.50
May 26	I. Lunderskov	Attended call with R. Maxim re Team 3 daily doc updates (0.1)	0.1	\$31.50
May 26	I. Lunderskov	Responded to emails (0.2)	0.2	\$63.00
May 26	I. Lunderskov	Attended meeting with E. Fairweather et al to discuss new search terms (0.4)	0.4	\$126.00
May 26	I. Lunderskov	Attended meeting with B. Filton to create new search terms (0.6)	0.6	\$189.00
May 26	I. Lunderskov	Researched leveraged loan docs in Stratify and applied required marks (2.8); generated CaseLogistix tags(0.1)	2.9	\$913.50
May 26	P. Marcus	Attended weekly team leaders call.	1.4	\$1,169.00
May 26	P. Marcus	Attended call with Ascher et al for weekly Jenner team 3 call.	1.3	\$1,085.50
May 26	R. Maxim	Attended call with I. Lunderskov et al re: identifying stratify documents (0.1); daily document updates (0.1)	0.2	\$160.00
May 26	R. Maxim	Prepared for Team 3 Meeting.	1.0	\$800.00
May 26	R. Maxim	Reviewed documents.	1.4	\$1,120.00
May 26	R. Maxim	Attended Team 3 Meeting.	1.4	\$1,120.00
May 26	B. Mcgrath	Researched for the [REDACTED] report.	2.6	\$819.00
May 26	M. Narayanan	Reviewed loan covenant docs, loan policies docs, commitment committee reports.	0.4	\$218.00
May 26	M. Narayanan	Attended call with Prithvi Ramesh, et al to discuss and split work on upcoming deadlines (covenant packages, commitment committee reports, loan policies etc)	0.4	\$218.00
May 26	M. Narayanan	Reviewed emails related to securitization of [REDACTED] including questionable accounting practices.	0.6	\$327.00
May 26	M. Narayanan	Prepared a document list of Bates nos. and descriptions of emails and documents related to questionable practices in securitization of [REDACTED]	1.2	\$654.00
May 26	M. Narayanan	Researched and tagged docs related to PDCF securitization.	6.5	\$3,542.50

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
May 26	P. Ramesh	Drafted email to J. Pimbley requesting information on Green Acres	0.2	\$90.00
May 26	P. Ramesh	Attended call with Tim Byhre regarding [REDACTED] policy documents and [REDACTED] Commitment memos.	0.2	\$90.00
May 26	P. Ramesh	Reviewed document regarding [REDACTED], rationale for spin off, and investigating breach of fiduciary responsibility	0.4	\$180.00
May 26	P. Ramesh	Reviewed [REDACTED] Commitment Committee Reports from Stratify, and [REDACTED] policy documents in Case Logistix	0.4	\$180.00
May 26	P. Ramesh	Reviewed valuation email from R. Erlich and Valuation Committee Report dated [REDACTED]	0.4	\$180.00
May 26	P. Ramesh	Attended conference call with A. Chaudhary, M. Narayanan and A. Lu re: [REDACTED] including Commitment Committee Reports, Covenant Packages, and policy guidelines.	0.4	\$180.00
May 26	P. Ramesh	Sent email to R. Maxim re: [REDACTED] and [REDACTED] deliverable related to covenants, Commitment Committee Reports.	0.5	\$225.00
May 26	P. Ramesh	Attended meeting with S. Rivera to get briefed on sources for [REDACTED] commitment dates in May 5 deliverable.	0.5	\$225.00
May 26	P. Ramesh	Attended conference call with R. Maxim, A. Lu, A. Chaudhary and M. Narayanan re: reporting requirements and Commitment Committee Reports for [REDACTED].	0.5	\$225.00
May 26	P. Ramesh	Researched emails regarding application of accounting policies.	0.6	\$270.00
May 26	P. Ramesh	Reviewed emails from R. Maxim regarding Commitment Committee Reports.	0.6	\$270.00
May 26	P. Ramesh	Organized game plan for deliverables re: [REDACTED] and [REDACTED] policy and procedures, covenants, and Commitment Committee Reports.	0.6	\$270.00
May 26	P. Ramesh	Reviewed deliverable regarding covenants, Commitment Committee Reports, Loan Origination documents and policy guidelines.	0.8	\$360.00
May 26	P. Ramesh	Prepared for meeting to discuss game plan for tasks related to [REDACTED]	1.2	\$540.00
May 26	P. Ramesh	Reviewed documents related to [REDACTED] Policy documents and [REDACTED] Commitment Committee reports.	1.5	\$675.00
May 26	S. Rivera	Attended call with T. Byhre re: [REDACTED]	0.2	\$119.00
May 26	S. Rivera	Attended meeting with Prithvi Ramesh re: [REDACTED] commitment data as compiled in prior deliverables (Knowledge Transfer)	0.2	\$119.00
May 26	A. Taddei	Attended organizational meeting with P. Marcus on business plan and budget requirements for Team 3	0.5	\$400.00
May 26	A. Taddei	Analyzed documents on [REDACTED] and sent information to colleagues.	0.3	\$240.00
May 26	A. Taddei	Attended meeting developing full set of CSE search terms with S. Aveni, T. Berklayd, I. Lunderskov.	0.4	\$320.00
May 26	A. Taddei	Attended meeting with T. Berklayd, re: [REDACTED] Limit calculation.	0.4	\$320.00
May 26	A. Taddei	Attended Team 3 weekly organization and analysis call with Jenner--Ascher, Wallenstein; present findings and deliverables.	1.3	\$1,040.00
May 26	A. Taddei	Researched accounting and regulatory items.	1.4	\$1,120.00
May 26	A. Taddei	Attended Weekly internal Team leaders' call.	1.4	\$1,120.00
May 26	A. Taddei	Analysis of CSE reporting to find specific requirements to report breaches.	1.7	\$1,360.00

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
May 27	A. Bellicha	Prepared work plan for Team 3 deliverables recently requested by Jenner.	5.0	\$2,250.00
May 27	T. Berklayd	Searched for [REDACTED]	0.3	\$94.50
May 27	A. Bhargava	Downloaded documents from Stratify and ensured they included the required confidentiality stamps prior to distribution to team members.	0.9	\$405.00
May 27	A. Bhargava	Researched in Stratify for Non Investment Grade Retained Interest Reports	1.7	\$765.00
May 27	L. Blasi	Reviewed documents found on Caselogistix relating to [REDACTED] issuance in [REDACTED] (8.5); reports of credit rating agencies (2.2); and senior management correspondence (2.8).	13.5	\$8,032.50
May 27	T. Byhre	Attended phone call with P. Ramesh regarding searches.	0.1	\$45.00
May 27	T. Byhre	Prepared email correspondence with P. Ramesh.	0.2	\$90.00
May 27	T. Byhre	Researched on Case Logistix for policy/procedure documents.	4.0	\$1,800.00
May 27	A. Chalunkal	Researched documents regarding Regulation Y and prepared a summary.	4.0	\$1,260.00
May 27	A. Chalunkal	Worked with A. Bellicha to revise Team 3 workplan to include recently added deliverables.	7.0	\$2,205.00
May 27	A. Chaudhary	Drafted Regulation Y reporting requirements.	1.4	\$630.00
May 27	A. Chaudhary	Drafted Regulation Y summary as it relates to Lehman and CSE reporting requirements.	1.9	\$855.00
May 27	E. Fairweather	Drafted email to re: Bill Wallenstein's memo	0.1	\$59.50
May 27	E. Fairweather	Discussed Bill Wallenstein's memo with team	0.1	\$59.50
May 27	E. Fairweather	Draft emails to team	0.2	\$119.00
May 27	E. Fairweather	Discussed CSE requirements search with team	0.2	\$119.00
May 27	E. Fairweather	Discussed deliverables with team	0.2	\$119.00
May 27	E. Fairweather	Discussed workplan with P. Marcus.	0.2	\$119.00
May 27	E. Fairweather	Attended telephone call Adam Warren and I. Lunderskov re: [REDACTED].	0.2	\$119.00
May 27	E. Fairweather	Drafted and reviewed emails to and from Andrew Taddei re: CSE requirements	0.4	\$238.00
May 27	E. Fairweather	Prepared memo re: CSE requirements	0.7	\$416.50
May 27	E. Fairweather	Attended telephone call - Discussed CSE requirements with A. Taddei etc.	0.8	\$476.00
May 27	E. Fairweather	Reviewed documents re: CSE requirements	6.7	\$3,986.50
May 27	B. Filton	Attended meeting with R. Maxim re: Stratify search.	0.1	\$31.50
May 27	B. Filton	Reviewed documents regarding [REDACTED]	0.2	\$63.00
May 27	B. Filton	Attended meeting with R. Maxim re: tasks to complete and document management.	0.3	\$94.50
May 27	B. Filton	Attended meeting with R. Maxim re: policy documents and CSE requirements.	0.5	\$157.50
May 27	B. Filton	Researched documents relating to Jon Neave (0.2); Researched documents relating to [REDACTED] (0.4); Researched CSE documentation requirements (0.1)	0.7	\$220.50
May 27	B. Filton	Organized Hot Docs into our tagging system.	1.2	\$378.00
May 27	B. Filton	Summarized policy documents found Case Logistix.	1.5	\$472.50
May 27	A. Lu	Installed CaseLogistix and its function.	1.0	\$450.00
May 27	I. Lunderskov	Attended status meeting with R. Maxim re CSE Reporting Reqs (1.5)	1.5	\$472.50
May 27	P. Marcus	Attended call with B. Filton to discuss team 3 aspect of [REDACTED].	0.3	\$250.50
May 27	P. Marcus	Attended call with J. Schrader and A. Taddei re: workplan.	1.0	\$835.00
May 27	P. Marcus	Reviewed team 3 project planning	1.2	\$1,002.00
May 27	R. Maxim	Attended meeting with B. Filton re: Stratify search.	0.1	\$80.00
May 27	R. Maxim	Attended meeting with J. D'Almeida re: tasks to complete and document management.	0.3	\$240.00

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
May 27	R. Maxim	Attended call with A. Taddei regarding definitions of widely used industry terms and discussed deliverable.	0.3	\$240.00
May 27	R. Maxim	Attend meeting with B. Filton re: policy documents and CSE requirements.	0.5	\$400.00
May 27	R. Maxim	Attended discussion with C. Morgan about the material on Bankhaus and accounting policies.	0.5	\$400.00
May 27	R. Maxim	Attended two calls with J. Pimbley.	0.5	\$400.00
May 27	R. Maxim	Attended status meeting with I. Lunderskov re: CSE reporting requirements.	1.5	\$1,200.00
May 27	R. Maxim	Reviewed and analyzed documents and deliverables.	3.5	\$2,800.00
May 27	C. McShea	Gathered data from the A&M Dallas database center. Analyzed trade data for the date period [REDACTED] and a list of securitized assets by CUSIPS.	6.5	\$2,925.00
May 27	M. Narayanan	Reviewed emails.	0.3	\$163.50
May 27	M. Narayanan	Attended discussion with Rob about the material on Bankhaus and accounting policies	0.5	\$272.50
May 27	M. Narayanan	Printed info relevant to Bankhaus, [REDACTED] accounting policies etc to prepare for meeting	0.5	\$272.50
May 27	M. Narayanan	Researched on caselogistix for docs related to [REDACTED] approval policies and guidelines	1.5	\$817.50
May 27	M. Narayanan	Catalogued documents on securitization	2.0	\$1,090.00
May 27	M. Narayanan	Reviewed documents related to Bankhaus on CaseLogistix including the transferring of assets to Bankhaus	4.1	\$2,234.50
May 27	J. Pimbley	Attended two discussions with Rob Maxim.	0.5	\$477.50
May 27	P. Ramesh	Attended phone call with Tim Byhre regarding searches.	0.1	\$45.00
May 27	P. Ramesh	Attended meeting with S. Rivera regarding origination dates for [REDACTED]	0.3	\$135.00
May 27	P. Ramesh	Reviewed daily document production update.	0.5	\$225.00
May 27	P. Ramesh	Reviewed loan memorandum documents for [REDACTED]	0.8	\$360.00
May 27	P. Ramesh	Communicated work plan for the week to team.	0.8	\$360.00
May 27	P. Ramesh	Researched [REDACTED] policy documents and catalogued them.	0.9	\$405.00
May 27	P. Ramesh	Researched [REDACTED] policy documents and tagged them on Case Logistix.	1.0	\$450.00
May 27	S. Rivera	Attended meeting with Prithvi Ramesh regarding origination dates for [REDACTED].	0.3	\$178.50
May 27	J. Schrader	Attended call with A. Taddei and P. Marcus re: near-term workplan for Team 3.	1.0	\$955.00
May 27	A. Taddei	Attended call with R. Maxim re: definitions of certain widely used industry terms, such as JV, what a soft circle is, etc. and discussed related deliverables.	0.3	\$240.00
May 27	A. Taddei	Attended call with Fairweather providing analysis and guidance on the CSE reporting documents she found and deliverable she's working on for CSE reporting	0.8	\$640.00
May 27	A. Taddei	Attended call with P. Marcus, J. Schrader on current deliverables, near-term workplan for team 3	1.0	\$800.00
May 28	S. Aveni	Tagged documents relating to CSE requirements.	2.3	\$724.50
May 28	A. Bellicha	Prepared work plan for Team 3 deliverables recently requested by Jenner.	3.4	\$1,530.00
May 28	A. Bhargava	Researched Non Investment Grade Retained Interest for Team 3.	2.1	\$945.00
May 28	L. Blasi	Reviewed new documents found on Caselogistix relating to [REDACTED] issuance in [REDACTED] (3.0); reports of credit rating agencies (6.3); and senior management correspondence (3.7).	13.0	\$7,735.00
May 28	T. Byhre	Prepared email correspondence with P. Ramesh re: [REDACTED].	0.4	\$180.00

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
May 28	T. Byhre	Researched Case Logistix for [REDACTED] loan document (1.1); Researched on Case Logistix for policy/procedure documents - Fixed Income Division (1.3).	2.4	\$1,080.00
May 28	A. Chalunkal	Researched CSE documents for information regarding what metrics Lehman was required to report to the CSE.	3.0	\$945.00
May 28	A. Chalunkal	Prepared a summary of team 3 meeting regarding the deliverables that were due and important topics discussed.	3.0	\$945.00
May 28	E. Fairweather	Drafted email to A. Taddei re: deliverables	0.1	\$59.50
May 28	E. Fairweather	Drafted email to A. Taddei re: CSE requirements	0.2	\$119.00
May 28	E. Fairweather	Drafted email to Team 2 re: reporting requirements	0.2	\$119.00
May 28	E. Fairweather	Discussed audit of internal controls with K. Balmer.	0.2	\$119.00
May 28	E. Fairweather	Reviewed documents re: CSE requirements	4.6	\$2,737.00
May 28	E. Fairweather	Prepared memo re: CSE requirements	4.5	\$2,677.50
May 28	B. Filton	Tagged items relating to CSE documentation (1.5); Sorted documents re: back testing [REDACTED] (0.2)	1.7	\$535.50
May 28	M. Goering	Assisted with searches for [REDACTED]	2.0	\$630.00
May 28	J. Leiwant	Reviewed A. Taddei memo re: Public Disclosure which was emailed to Jenner.	0.4	\$238.00
May 28	J. Leiwant	Attended phone call with R. Maxim re: Team 3 deliverables and deadlines.	1.2	\$714.00
May 28	A. Lu	Attended phone call with Prithvi Ramesh and Mukund Narayanan regarding cataloguing of Commitment Committee Charters.	0.3	\$135.00
May 28	A. Lu	Catalogued [REDACTED] Policy and Procedures from Committee Charter documents.	6.0	\$2,700.00
May 28	I. Lunderskov	Reviewed CSE-related documents for reporting requirements (2.4)	2.4	\$756.00
May 28	P. Marcus	Analyzed [REDACTED]	0.4	\$334.00
May 28	R. Maxim	Reviewed Team 3 Project work plan.	0.8	\$640.00
May 28	R. Maxim	Attended meeting with P. Ramesh and T.C Fleming regarding securitized products.	0.3	\$240.00
May 28	R. Maxim	Attended meeting with P. Ramesh re: commitment committee charter cataloguing and CRE policy documents.	0.3	\$240.00
May 28	R. Maxim	Attended call with TC Fleming regarding access to securitization documentation.	0.3	\$240.00
May 28	R. Maxim	Attended call with A. Taddei reviewing deliverables status, [REDACTED], [REDACTED] tables, events, etc.	0.5	\$400.00
May 28	R. Maxim	Attended meeting with P. Ramesh regarding [REDACTED] loan valuation info requests.	0.5	\$400.00
May 28	R. Maxim	Attended phone call with J. Leiwant re: Team 3 deliverables and deadlines.	1.2	\$960.00
May 28	R. Maxim	Reviewed and analyzed documents from Caselogistix.	3.8	\$3,040.00
May 28	M. Narayanan	Attended phone call with Anthony Lu and Prithvi Ramesh about cataloging policy docs and the committee charters in the production folders	0.3	\$163.50
May 28	M. Narayanan	Attended phone call with TC Fleming and Chris McShea and then with Rob and TC Fleming re the info collected on securitization, the deal prospectus and accounting issues.	0.3	\$163.50
May 28	M. Narayanan	Researched [REDACTED] as of [REDACTED]	0.5	\$272.50
May 28	M. Narayanan	Attended discussion about new game plan and deliverable. Catalogued docs related to [REDACTED] work products, approval policies etc.	0.6	\$327.00
May 28	M. Narayanan	Reviewed emails	0.8	\$436.00
May 28	M. Narayanan	Tagged relevant accounting emails.	1.4	\$763.00
May 28	M. Narayanan	Reviewed committee charters.	1.9	\$1,035.50
May 28	M. Narayanan	Researched for docs re: [REDACTED]	2.0	\$1,090.00
May 28	M. Narayanan	Catalogued committee charters.	2.5	\$1,362.50

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
May 28	J. Pimbley	Review of various documents including an accounting memo for the [REDACTED] and other documents received.	2.1	\$2,005.50
May 28	P. Ramesh	Catalogued [REDACTED] policy documents.	0.3	\$135.00
May 28	P. Ramesh	Reviewed daily document production update.	0.3	\$135.00
May 28	P. Ramesh	Emailed R. Maxim, A. Taddei and J. Schrader with a memo on information requests for [REDACTED] loan valuations.	0.3	\$135.00
May 28	P. Ramesh	Attended meeting with Robert Maxim regarding Commitment Committee Charter cataloguing and [REDACTED] policy documents.	0.3	\$135.00
May 28	P. Ramesh	Attended meeting with Robert Maxim, TC Fleming regarding securitized products.	0.3	\$135.00
May 28	P. Ramesh	Researched [REDACTED] classifications.	0.3	\$135.00
May 28	P. Ramesh	Attended phone call with Anthony Lu to brief him about cataloguing of Commitment Committee Charters.	0.3	\$135.00
May 28	P. Ramesh	Reviewed [REDACTED] documents.	0.4	\$180.00
May 28	P. Ramesh	Attended meeting with Robert Maxim regarding [REDACTED] loan valuation information requests.	0.5	\$225.00
May 28	P. Ramesh	Researched [REDACTED] policy documents.	0.5	\$225.00
May 28	P. Ramesh	Coordinated searches for [REDACTED] and Fixed Income Division policy documents with team	0.7	\$315.00
May 28	P. Ramesh	Catalogued Commitment Charter and members documents for various Transaction Approval committees	1.5	\$675.00
May 28	P. Ramesh	Catalogued policy documents for [REDACTED].	2.0	\$900.00
May 28	A. Taddei	Attended calls with R. Maxim, reviewing deliverables status, [REDACTED] Tables, events, etc	0.5	\$400.00
May 29	S. Aveni	Researched [REDACTED] Policies.	0.3	\$94.50
May 29	S. Aveni	Summarized [REDACTED] Policy Documents.	2.1	\$661.50
May 29	A. Bellicha	Reviewed documents tagged for Team 3 to determine which ones are responsive to which area of focus.	5.0	\$2,250.00
May 29	A. Bhargava	Researched historical Factbook on Stratify.	2.2	\$990.00
May 29	A. Bhargava	Researched specific information on Lehman Employees.	2.9	\$1,305.00
May 29	L. Blasi	Reviewed documents found on Caselogistix relating to [REDACTED] issuance in 2008 (1.0); reports of credit rating agencies (4.6); and senior management correspondence (6.4).	12.0	\$7,140.00
May 29	T. Byhre	Prepared email correspondence with P. Ramesh re: [REDACTED].	0.2	\$90.00
May 29	T. Byhre	Researched on Case Logistix for policy/procedure documents.	3.7	\$1,665.00
May 29	M. Daley	Attended conference call with R. Maxim re: stratify searching and staffing.	0.8	\$668.00
May 29	E. Fairweather	Attended telephone call - Team 3 call with Rob Maxim etc.	0.7	\$416.50
May 29	E. Fairweather	Discussed CSE requirements with A. Taddei	2.2	\$1,309.00
May 29	E. Fairweather	Prepared memo re: CSE requirements	2.2	\$1,309.00
May 29	B. Filton	Attended meeting with A. Taddei re: [REDACTED].	1.0	\$315.00
May 29	J. Leiwant	Attended team 3 weekly call.	0.7	\$416.50
May 29	J. Leiwant	Reviewed Factbooks (2.4); Reviewed project update from P. Marcus (0.6)	3.0	\$1,785.00
May 29	A. Lu	Catalogued [REDACTED] Policy and Procedures from Committee Charter documents.	2.0	\$900.00
May 29	I. Lunderskov	Attended meeting with R. Maxim et al re materiality email (0.5)	0.5	\$157.50
May 29	I. Lunderskov	Attended Team 3 Summary of Week call (0.7)	0.7	\$220.50
May 29	P. Marcus	Prepared, gathered and sent project updates	1.0	\$835.00
May 29	P. Marcus	Attended weekly Team 3 call with Jenner. Presented recent deliverables and discussed suggested next steps with lawyers.	0.7	\$584.50
May 29	R. Maxim	Reviewed Project Plan.	1.6	\$1,280.00
May 29	R. Maxim	Attended call with A. Taddei regarding interim steps for project and confirming CRE variations.	0.2	\$160.00

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
May 29	R. Maxim	Attended meeting with I. Lunderskov et al re materiality email.	0.5	\$400.00
May 29	R. Maxim	Attended call with E. Laykin regarding data and systems analysis status.	0.5	\$400.00
May 29	R. Maxim	Attended telephone call with Team 3 and E. Fairweather.	0.7	\$560.00
May 29	R. Maxim	Attended weekly Team 3 call with Jenner. Attendees: Wallenstein, Ascher, A. Taddei, J. Schrader, P. Marcus. Presented recent deliverables and discussed suggested next steps.	0.7	\$560.00
May 29	R. Maxim	Attended call with P. Daley re: staffing and stratify searching.	0.8	\$640.00
May 29	R. Maxim	Analyzed data regarding CSE reporting related to June 1st deliverable.	2.4	\$1,920.00
May 29	C. Morgan	Responded to short term systems needs and production of documents supplied by the SEC for team 3.	1.4	\$833.00
May 29	C. Morgan	Researched [REDACTED] data, financial disclosures, and other metrics for team 3.	1.4	\$833.00
May 29	M. Narayanan	Reviewed new docs re: [REDACTED] securitization procedures, [REDACTED] issuance and capital charges	0.7	\$381.50
May 29	M. Narayanan	Formatted and updated deliverable.	1.2	\$654.00
May 29	M. Narayanan	Completed and formatted committee charter catalogues	1.7	\$926.50
May 29	M. Narayanan	Researched [REDACTED] approval policy docs, securitized products manual etc.	1.9	\$1,035.50
May 29	M. Narayanan	Reviewed and catalogued new docs on policies, compliance and guidelines relating to Fixed Income, IMD, Prop trading etc.	2.2	\$1,199.00
May 29	J. Pimbley	Reviewed documents on subjects of SEC/CSE, [REDACTED], and Lehman data.	1.4	\$1,337.00
May 29	P. Ramesh	Reviewed charter committee catalogue and summaries.	0.1	\$45.00
May 29	P. Ramesh	Prepared work plan for upcoming week.	0.1	\$45.00
May 29	P. Ramesh	Review summaries of [REDACTED] policy documents.	0.4	\$180.00
May 29	P. Ramesh	Prepared [REDACTED] policy document catalogue.	0.4	\$180.00
May 29	P. Ramesh	Attended meeting with Santiago Rivera to discuss May 29 deliverable and discuss new search items for valuation.	0.5	\$225.00
May 29	A. Taddei	Attended call with R. Maxim re: e-mails touching on SEC-Fed and OCIE exam results.	0.2	\$160.00
May 29	A. Taddei	Analyzed status and requirement of Team 3 deliverables for coming week.	0.3	\$240.00
May 29	A. Taddei	Attended Jenner call debriefing with J. Schrader and R. Maxim. re: expected deliverables for following week.	0.5	\$400.00
May 29	A. Taddei	Researched GAAP and call report instruction set, accounting and display issues regarding short sales, shared finding with colleagues.	0.5	\$400.00
May 29	A. Taddei	Prepared for weekly Team 3 call with Jenner. Analyzed deliverables and status of various projects including Final net capital rule, monthly SEC reports, internal controls, early warning requests.	0.5	\$400.00
May 29	A. Taddei	Reviewed analysis of policy summaries on commitments, [REDACTED] including [REDACTED] postings for repo.	0.7	\$560.00
May 29	A. Taddei	Attended weekly Team 3 call with Jenner. Presented recent deliverables and discussed suggested next steps with lawyers.	0.7	\$560.00
May 29	A. Taddei	Researched stage two of CSE reporting deliverable reviewing items that require reporting of breaches--SEC Net Cap Rule, among other documents.	3.0	\$2,400.00
May 29	A. Taddei	Drafted deliverable on CSE Reporting, including identification of additional items to reviewed.	4.7	\$3,760.00
May 30	A. Bellicha	Researched and reviewed documents regarding diversification.	6.5	\$2,925.00
May 30	T. Berklayd	Researched diversification benefit documentation.	1.6	\$504.00
May 30	I. Lunderskov	Responded to emails (0.3)	0.3	\$94.50

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
May 30	R. Maxim	Prepared for call with B. Wallenstein.	0.5	\$400.00
May 30	P. Ramesh	Researched and suggested search terms for email custodians	0.7	\$315.00
May 31	S. Aveni	Updated deliverables on [REDACTED] and [REDACTED] Policy documents.	1.0	\$315.00
May 31	E. Fairweather	Attended telephone call with A. Taddei re: CSE requirements memo.	0.3	\$178.50
May 31	I. Lunderskov	Responded to emails (0.2)	0.2	\$63.00
May 31	R. Maxim	Analyzed data CSE reporting related to June 1st deliverable.	3.8	\$3,040.00
May 31	M. Narayanan	Created search terms/strings for a select list of people and reviewed the issues relating to each.	0.8	\$436.00
May 31	M. Narayanan	Researched re: reports that state [REDACTED] and for [REDACTED] numbers. Searched for an email that discussed [REDACTED].	2.7	\$1,471.50
May 31	A. Taddei	Attended telephone call with E. Fairweather re: CSE requirements memo	0.3	\$240.00
May 31	A. Taddei	Reviewed work progress for deliverables; reviewed status of A&M requests	0.5	\$400.00
May 31	A. Taddei	Prepared CSE Reporting II deliverable to be sent to Jenner and distributed to team for review.	5.0	\$4,000.00
Total for Matter #1000: Governance and Fiduciary Duty Issues			2,107.7	\$1,282,426.50
Less 10% Discount				(\$128,242.65)
Discounted Fees for Matter #1000: Governance and Fiduciary Duty Issues				\$1,154,183.85

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
February 6	J. Arcy	Internal meeting regarding intercompany transfers	0.5	\$402.50
February 6	B. Dubinsky	Development of workplan relating to Jenner team 2	1.3	\$1,006.25
February 8	B. Dubinsky	Review of Briefing material	3.5	\$2,817.50
February 9	B. Dubinsky	Internal meeting regarding intercompany transfers	8.0	\$6,440.00
February 9	J. Levitske	Internal telephone call regarding intercompany transfers	0.1	\$80.50
February 9	J. Levitske	Review of background documents and binders	1.0	\$805.00
February 9	J. Levitske	Internal meeting regarding intercompany transfers	6.3	\$5,031.25
February 10	J. Arcy	Internal meeting to prep for meeting with Jenner	2.1	\$1,690.50
February 10	J. Arcy	Kickoff meeting with Jenner	4.0	\$3,220.00
February 10	B. Dubinsky	Attend meeting with Jenner regarding kickoff	4.0	\$3,220.00
February 10	B. Dubinsky	Internal meeting regarding intercompany transfers	4.3	\$3,421.25
February 10	J. Levitske	Internal meeting regarding intercompany transfers	3.0	\$2,415.00
February 10	J. Levitske	Attend meeting with Jenner and Tony regarding kickoff	4.0	\$3,220.00
February 11	J. Arcy	Internal meeting regarding intercompany transfers	0.5	\$402.50
February 11	J. Arcy	Internal telephone call regarding workplan	1.2	\$966.00
February 11	J. Arcy	Review of Lehman Financial Filings	1.8	\$1,449.00
February 11	B. Dubinsky	Internal telephone call regarding Team Leader status	1.0	\$805.00
February 11	J. Levitske	Internal telephone call regarding team leader status	1.0	\$805.00
February 11	A. Pfeiffer	Attended call with Jenner re: team 2 intercompany transfer workplan/status.	1.0	\$805.00
February 12	J. Arcy	Review of Lehman Financial Filings	0.3	\$241.50
February 12	B. Dubinsky	Telephone call with Jenner regarding Team 2 (solveny) workplan	2.2	\$1,771.00
February 12	B. Dubinsky	Development of workplan relating to Jenner team 2	2.6	\$2,093.00
February 12	A. Pfeiffer	Attended part of call with B. Dubinsky and Jenner Team 2 re: solveny workplan.	1.8	\$1,408.75
February 12	M. Vitti	Follow up from call with Jenner related to intercompany transfers	0.6	\$483.00
February 13	B. Dubinsky	Internal telephone call regarding planning and logistics	1.7	\$1,368.50
February 13	B. Dubinsky	Development of workplan relating to Jenner team 2	2.9	\$2,334.50
February 13	J. Levitske	Internal telephone call regarding workplan	0.3	\$241.50
February 13	J. Levitske	Telephone call with Jenner regarding tasks	0.7	\$563.50
February 13	J. Levitske	Internal meeting regarding intercompany transfers	2.0	\$1,610.00
February 13	A. Pfeiffer	Attended team 2 internal call re: intercompany transfers work plans.	1.0	\$805.00
February 14	B. Dubinsky	Internal telephone call regarding logistics	0.4	\$322.00
February 14	J. Levitske	internal telephone call regarding workplan	0.3	\$241.50
February 14	A. Pfeiffer	Attended calls with team 2 re scope of work	1.5	\$1,207.50
February 15	B. Dubinsky	Development of workplan relating to Jenner team 2	4.5	\$3,622.50
February 15	A. Pfeiffer	Attended various internal calls to address scope of investigation	1.5	\$1,207.50
February 16	J. Arcy	Reviewed workplan	1.6	\$1,288.00
February 16	J. Arcy	Review of class action lawsuit	2.4	\$1,932.00
February 16	J. Arcy	Prepare for internal meeting regarding Lehman brothers overview	2.5	\$2,012.50
February 16	B. Dubinsky	Development of workplan relating to Jenner team 2	1.8	\$1,408.75
February 16	J. Leiwant	Workplan review - team 2	1.9	\$1,102.00
February 16	J. Levitske	Prepare request of information by categories of documents required as high priority items.	0.8	\$644.00
February 17	J. Arcy	Attend meeting with Jenner to present subject matter briefing on Lehman business overview	4.0	\$3,220.00
February 17	B. Dubinsky	Attend meeting with Jenner regarding work plans	3.7	\$2,978.50
February 17	B. Dubinsky	subject matter briefings with Jenner	4.0	\$3,220.00
February 17	A. Pfeiffer	Attended team 2 meeting re: prep for next day meetings	1.5	\$1,207.50
February 17	A. Pfeiffer	Attended meeting to discuss intercompany transactions	2.7	\$2,173.50
February 17	A. Warren	Attended meeting with Jenner to discuss work plan	1.0	\$805.00
February 18	J. Arcy	Prepare for meeting at Jenner regarding Financial Industry	3.5	\$2,817.50
February 18	B. Dubinsky	Attend meeting with Jenner regarding work plans	8.3	\$6,681.50

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
February 19	B. Dubinsky	Development of workplan relating to Jenner team 2	4.0	\$3,179.75
February 20	J. Arcy	Internal meeting regarding intercompany transfers	1.5	\$1,207.50
February 20	B. Dubinsky	Update of workplan relating to Jenner team 2	1.4	\$1,127.00
February 21	B. Dubinsky	Internal team leader telephone call	1.4	\$1,127.00
February 23	K. Balmer	Review and sign stipulations, read team two workplan	2.0	\$1,610.00
February 23	J. Leiwant	Telephone call with Jenner regarding team 2 workplan	0.7	\$406.00
February 23	D. Welch	Reviewed amended class action complaint and attachments	4.0	\$1,740.00
February 24	J. Arcy	Review of intercompany accounting methodology	0.2	\$161.00
February 24	O. Attas	Review of public documents related to Lehman	4.3	\$1,870.50
February 24	K. Balmer	Review cash management memo	0.4	\$322.00
February 24	A. Pfeiffer	Team 2 discussion re cash mgmt system	1.4	\$1,127.00
February 24	D. Welch	Reviewed amended class action complaint and attachments	4.0	\$1,740.00
February 25	O. Attas	Review of equity analyst reports about Lehman/Comparable companies/industry	3.8	\$1,653.00
February 25	K. Balmer	Review revised stipulations	0.2	\$161.00
February 25	D. Welch	Reviewed documents including AM Forensic Work Stream	5.0	\$2,175.00
February 26	J. Arcy	Attend telephone conference regarding Financial Reporting	0.5	\$402.50
February 26	J. Arcy	Internal telephone call regarding workplan	0.8	\$644.00
February 26	B. Dubinsky	Review of documents provided by Lehman regarding G/L	0.5	\$402.50
February 26	B. Dubinsky	Telephone call with Jenner regarding work streams and creditors committee	1.6	\$1,288.00
February 26	B. Dubinsky	Internal discussion re data acquisition with DMT	2.0	\$1,610.00
February 26	D. Welch	Reviewed documents provided by Alvarez relating to Lehman accounting systems	2.0	\$870.00
February 27	K. Balmer	Email regarding cash management	0.1	\$80.50
February 28	K. Balmer	Emails regarding staffing	0.1	\$80.50
March 1	B. Dubinsky	Prepared memo for Jenner regarding intercompany transfers	2.0	\$1,610.00
March 1	B. Dubinsky	Prepare internal memo regarding A&M Interview notes	3.5	\$2,817.50
March 2	K. Balmer	Review cash management memo	0.2	\$161.00
March 2	B. Dubinsky	Prepare internal memo regarding forensic accounting work streams	1.8	\$1,449.00
March 2	J. Levitske	Prepare request of information by categories of documents required as high priority items.	2.0	\$1,610.00
March 2	D. Welch	Review of documents provided by Alvarez relating to Lehman accounting systems	3.0	\$1,305.00
March 2	D. Welch	Attended an internal meeting regarding intercompany transfers	4.0	\$1,740.00
March 3	J. Arcy	Internal meeting regarding intercompany transfers	1.0	\$805.00
March 3	B. Dubinsky	Internal telephone call regarding document request results	2.3	\$1,811.25
March 3	B. Dubinsky	Attended meeting with Hughes Hubbard / Deloitte regarding intercompany transfers	2.5	\$2,012.50
March 3	A. Pfeiffer	Call with Jenner re intercompany transfers	0.4	\$322.00
March 3	D. Welch	Review of documents provided by Alvarez relating to Lehman accounting systems	2.0	\$870.00
March 4	O. Attas	Review of accounting documents provided by Alvarez	6.0	\$2,610.00
March 4	K. Balmer	Review forensic accounting memo, A&M interview notes, attend meeting at A&M	1.8	\$1,408.75
March 4	B. Dubinsky	Attend meeting with Jenner regarding data mining	2.0	\$1,610.00
March 4	B. Dubinsky	Internal telephone call regarding budgeting and planning	2.3	\$1,811.25
March 4	B. Dubinsky	Review documents relating to forensic accounting work streams and document requests	3.3	\$2,616.25
March 4	A. Pfeiffer	Review documents related to intercompany transfers	1.9	\$1,529.50
March 4	D. Welch	Review Alvarez Interview Notes from 2/19/09 and 2/27/09 meetings; Review Memo to JB Forensic Accounting Data Acquisition dated 3/3/09	3.0	\$1,305.00
March 5	B. Dubinsky	Prepared internal memos regarding budgets; data work streams; forensic accounting works streams	1.5	\$1,207.50

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
March 5	B. Dubinsky	Internal team leader status telephone call	1.8	\$1,408.75
March 5	B. Dubinsky	Update of workplan relating to Jenner team 2	5.0	\$4,025.00
March 6	B. Dubinsky	Prepared emails to Jenner regarding revised document requests	1.0	\$805.00
March 6	B. Dubinsky	Prepared internal memos regarding budget and draft additional materials for work streams	1.0	\$805.00
March 6	B. Dubinsky	Update of workplan relating to Jenner team 2	2.4	\$1,932.00
March 9	O. Attas	Review of accounting documents provided by Alvarez	1.0	\$435.00
March 9	E. Laykin	Attended telephone call with Jenner regarding A&M document production and request.	0.2	\$161.00
March 9	A. Pfeiffer	Call with Jenner re team 2	0.3	\$241.50
March 9	D. Welch	Reviewed documents including LBHI State of the Estate	5.0	\$2,175.00
March 10	P. Marcus	Reviewed balance sheet analysis	3.9	\$3,139.50
March 10	A. Pfeiffer	Prep for Jenner team 2 call	0.5	\$402.50
March 10	A. Pfeiffer	Call with Jenner team 2	1.1	\$885.50
March 10	A. Pfeiffer	Call re intercompany transfers	0.7	\$563.50
March 11	A. Busse	Internal meeting with S. Rivera regarding intercompany transfers.	0.7	\$213.50
March 11	A. Busse	Logging, recording and filing of incoming documents	3.8	\$1,159.00
March 11	J. Levitske	Review information received	1.0	\$805.00
March 11	P. Marcus	Review of Peer Group balance sheet analysis	1.0	\$805.00
March 12	K. Balmer	Email regarding meeting at A&M	0.1	\$80.50
March 12	B. Dubinsky	Conduct interviews of A&M/LBHI personnel via telephone link	3.8	\$3,018.75
March 12	J. Levitske	Review information received	1.5	\$1,207.50
March 12	P. Marcus	Reviewed analysis of Lehman related financial instruments	1.2	\$966.00
March 12	D. Welch	Review of documents provided by Alvarez relating to Lehman accounting systems	2.0	\$870.00
March 13	J. Arcy	Research re: financial services industry in 2008.	1.0	\$805.00
March 13	J. Arcy	Internal meeting regarding intercompany transfers	0.6	\$483.00
March 13	J. Levitske	Generate further data request lists	0.5	\$402.50
March 14	K. Balmer	Email re: team 2 status update	0.1	\$80.50
March 15	K. Balmer	Review emails regarding status	0.1	\$80.50
March 16	P. Marcus	Reviewed bankruptcy filing information on LBHI and 7 different debtor entities	3.5	\$2,817.50
March 16	A. Pfeiffer	Attended part of internal meeting with A. Besio and W. Hrycay re: team 2.	1.1	\$885.50
March 16	A. Pfeiffer	Prepared for call with Jenner re cash management systems	0.5	\$402.50
March 16	A. Pfeiffer	Attend call with Jenner re intercompany transfers	0.5	\$402.50
March 16	A. Pfeiffer	Document review re intercompany transfers	1.4	\$1,127.00
March 17	J. Arcy	Analysis of Lehman audit policies	0.2	\$161.00
March 17	J. Arcy	Internal telephone call regarding workplan	0.2	\$161.00
March 17	K. Balmer	Review emails regarding status	0.2	\$161.00
March 17	B. Dubinsky	Internal telephone call regarding email search terms	0.8	\$603.75
March 17	B. Dubinsky	Review and respond to emails from Jenner	1.5	\$1,207.50
March 17	P. Marcus	Review of board of directors presentations	1.9	\$1,529.50
March 18	O. Attas	Review of accounting documents provided by Alvarez	2.2	\$957.00
March 18	B. Dubinsky	Attend meeting with A. Pfeiffer and Jenner to debrief on findings from discussion with A&M re: general ledger system and accounting.	2.0	\$1,610.00
March 18	J. Leiwant	Debrief from internal call relating to accounting systems	0.5	\$290.00
March 18	J. Leiwant	Prepare internal memos regarding team 2 issues	1.2	\$696.00
March 18	J. Leiwant	Internal telephone call regarding intercompany transfers	1.7	\$986.00
March 18	P. Marcus	Review 10Ks and 10Qs for Lehman	0.2	\$161.00
March 18	A. Pfeiffer	Attended team 2 mtg with B. Dubinsky et al. re: general ledger and accounting.	2.0	\$1,610.00
March 18	A. Pfeiffer	Prepared team 2 related emails	0.5	\$402.50
March 19	A. Busse	Logging, recording and filing of incoming documents	1.5	\$457.50

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
March 19	B. Dubinsky	Work on various data requests related to query for inter-company transfers	4.1	\$3,300.50
March 19	J. Leiwant	Debrief from internal call relating to CSE docs	0.2	\$116.00
March 19	J. Leiwant	Internal telephone call regarding Team 2	0.6	\$348.00
March 19	J. Leiwant	Prepare internal memos regarding CSE docs	1.0	\$580.00
March 19	J. Levitske	Generate further data request lists	0.5	\$402.50
March 20	J. Arcy	Review of Lehman accounting procedures	0.2	\$161.00
March 20	O. Attas	Participated in CaseLogistix demo	1.1	\$478.50
March 20	A. Busse	Prepare for internal call regarding document request status	1.0	\$305.00
March 20	A. Busse	Logging, recording and filing of incoming documents	2.5	\$762.50
March 20	J. Leiwant	Follow up from internal call related to team progress	0.4	\$232.00
March 20	J. Levitske	Planning and logistics of subject matter briefing for Jenner	1.0	\$805.00
March 20	J. Levitske	Generate further data request lists	2.0	\$1,610.00
March 20	P. Marcus	Review of 10Ks and 10Qs for Lehman	2.7	\$2,173.50
March 22	A. Pfeiffer	Prepare for team 2 mtg	2.0	\$1,610.00
March 23	O. Attas	Analysis of Lehman accounting data	0.6	\$261.00
March 23	O. Attas	Review of accounting documents provided by Alvarez	1.7	\$739.50
March 23	O. Attas	Review of documents provided by Alvarez relating to Lehman accounting systems	2.4	\$1,044.00
March 23	A. Pfeiffer	Review docs related to intercompany transfers and Disney cash	3.1	\$2,495.50
March 24	O. Attas	Review of accounting documents provided by Alvarez	2.1	\$913.50
March 24	B. Dubinsky	Attend meeting with Jenner regarding witness interview schedule	3.0	\$2,415.00
March 24	G. Higgins	Review Team 2 workplan and staffing plan	2.0	\$1,610.00
March 25	K. Balmer	Internal telephone call regarding status of G/L requests	0.5	\$402.50
March 25	G. Higgins	Phone call to discuss team 2 workplan and staffing	1.0	\$805.00
March 26	K. Balmer	engagement protocol systems meeting	0.8	\$603.75
March 26	K. Balmer	Review of documents provided by Lehman regarding G/L	1.0	\$805.00
March 26	K. Balmer	Review of DBS and financial systems overview docs	1.5	\$1,207.50
March 27	J. Arcy	Prepare memo regarding accounting procedures	0.4	\$322.00
March 27	J. Arcy	Internal telephone call regarding workplan	1.1	\$885.50
March 27	K. Balmer	Email progress to team leaders	0.1	\$80.50
March 27	B. Dubinsky	Internal team status update call	1.1	\$885.50
March 30	O. Attas	Attended internal meeting regarding intercompany transfers	1.0	\$435.00
March 30	O. Attas	Participated in document request & production enhancements phone call	1.2	\$522.00
March 30	K. Balmer	Call to discuss staffing and planning	0.7	\$563.50
March 30	K. Balmer	Meeting to discuss overview of Team 2 status	1.3	\$1,046.50
March 30	B. Dubinsky	Review of accounting documents provided by Alvarez	7.7	\$6,198.50
March 30	P. Marcus	Reviewed CSE documents	1.2	\$966.00
March 31	O. Attas	Attended meeting at Alvarez regarding Lehman systems	2.0	\$870.00
March 31	O. Attas	Review of accounting documents provided by Alvarez	2.3	\$978.75
March 31	K. Balmer	Prepare internal memos regarding workplan	0.6	\$483.00
March 31	K. Balmer	Internal telephone call regarding cash management systems	0.7	\$563.50
March 31	K. Balmer	Review of Lehman cash management systems	1.2	\$966.00
March 31	B. Dubinsky	Update of workplan relating to Jenner team 2	0.3	\$241.50
March 31	B. Dubinsky	Prepared internal memos regarding intercompany transactions	1.0	\$805.00
March 31	J. Levitske	Generate further data request lists	2.0	\$1,610.00
March 31	P. Marcus	Reviewed 10Ks and 10Qs for Lehman	1.6	\$1,288.00
March 31	P. Marcus	Compared performance of Lehman business lines	2.3	\$1,851.50
March 31	P. Marcus	Reviewed information produced by major rating agencies regarding Lehman	2.5	\$2,012.50
April 1	O. Attas	Preparation of notes from meeting with A&M and legacy Lehman; debrief discussion with B. Dubinsky.	1.6	\$720.00
April 1	O. Attas	Attend meeting regarding intercompany transfer procedures with A&M and legacy Lehman.	2.0	\$900.00

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
April 1	K. Balmer	Read and review emails	0.3	\$250.50
April 1	K. Balmer	Prepare Fiebus memo	0.4	\$334.00
April 1	K. Balmer	Attend meeting with A. Pfeiffer regarding cash management.	1.6	\$1,336.00
April 1	K. Balmer	Cash management meeting prep	2.2	\$1,837.00
April 1	P. Marcus	Review Board of Directors presentations.	1.1	\$918.50
April 1	P. Marcus	Reviewed Lehman comparable company financial performance.	2.9	\$2,421.50
April 1	A. Pfeiffer	Prep for meeting with Karen Balmer	1.1	\$918.50
April 1	A. Pfeiffer	Meeting with Karen Balmer re intercompany transfers	1.6	\$1,336.00
April 2	O. Attas	Review project protocol memos.	0.6	\$270.00
April 2	O. Attas	Attend meeting re: Disney transaction with A&M and legacy Lehman.	1.4	\$630.00
April 2	O. Attas	Review A&M financial reporting schedules.	1.6	\$720.00
April 2	K. Balmer	Call with B. Dubinsky and A. Pfeiffer re: team 2 staffing and next steps.	0.9	\$751.50
April 2	K. Balmer	Review and responded to emails from B. Dubinsky, J. Leiwant, A. Pfeiffer, et al.	1.1	\$918.50
April 2	K. Balmer	Review cash management data and memos.	1.7	\$1,419.50
April 2	K. Balmer	Reviewed intercompany memos, drafted memos regarding meeting schedules, discs	1.8	\$1,503.00
April 2	B. Dubinsky	Call with K. Balmer, A. Pfeiffer re: next steps and staffing.	0.9	\$751.50
April 2	B. Dubinsky	Meeting with A&M/Lehman re: Disney transaction.	1.4	\$1,169.00
April 2	B. Dubinsky	Review documents related to Disney transaction	2.7	\$2,254.50
April 2	P. Marcus	Call with M. Vitti re: status.	1.0	\$835.00
April 2	C. Morgan	Call to review Team 2's needs for the near term.	0.9	\$535.50
April 2	A. Pfeiffer	Call with Karen Balmer and Bruce Dubinsky - team 2 - re: staffing and next steps	0.9	\$751.50
April 3	O. Attas	Review and preparation of final notes from meetings with A&M and legacy Lehman.	1.0	\$450.00
April 3	O. Attas	Review materials received for data requests 202-205; review materials received from A&M regarding cash transfers and sweeps.	1.2	\$540.00
April 3	K. Balmer	Review emails from B. Dubinsky, J. Leiwant, et. al. regarding relevant data	0.3	\$250.50
April 3	P. Marcus	Analysis of Lehman's access to capital	5.6	\$4,676.00
April 5	P. Marcus	Reviewed Analyst reports regarding Lehman's ability to raise capital.	2.3	\$1,920.50
April 6	O. Attas	Prepare notes from meetings; debrief with B. Dubinsky and K. Balmer.	1.1	\$495.00
April 6	O. Attas	Review documents received from meetings with A&M and legacy Lehman.	1.7	\$765.00
April 6	O. Attas	Attend meeting with A&M and legacy Lehman re: intercompany transfer testing; attend meeting A&M and legacy Lehman re: Lehman cash systems.	3.0	\$1,350.00
April 6	A. Bhargava	Searched for information related to four specific officers/directors as requested by Melissa of Jenner	2.1	\$945.00
April 6	A. Bhargava	Researched information for Directors and Officers and their relationships within Lehman	2.3	\$1,035.00
April 6	B. Dubinsky	Meeting with A&M personnel	2.0	\$1,670.00
April 6	B. Dubinsky	Non working travel to NY for work on forensic accounting matters related to inter-company transfers.	8.1	\$6,763.50
April 6	P. Marcus	Solvency team call with J&B	1.0	\$835.00
April 6	P. Marcus	Analysis of comparable company performance	1.7	\$1,419.50
April 7	O. Attas	Call with Deloitte and SIPA Trustee.	0.3	\$135.00
April 7	K. Balmer	Exchange emails with B. Dubinsky, G. Higgins	0.2	\$167.00
April 7	K. Balmer	Draft systems access memo and discs	1.3	\$1,085.50

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
April 7	A. Bhargava	Provided Jenner and C. Morgan the information related to various directors/officers information requested.	0.5	\$225.00
April 7	A. Bhargava	Researched information for data related to intercompany cost sharing arrangements and allocation of assets between the 17 debtor entities	3.0	\$1,350.00
April 7	B. Dubinsky	Call with Deloitte and SIPA Trustee to discuss progress	0.7	\$584.50
April 7	B. Dubinsky	Analysis of intercompany issues	3.0	\$2,505.00
April 7	P. Marcus	Internal call regarding status update on liquidity analysis with Vitti, Fliegler, et al	1.3	\$1,085.50
April 8	O. Attas	Handling of J&B request re: Lehman Brothers funding framework and contingency funding plan.	1.2	\$540.00
April 8	K. Balmer	Email B. Dubinsky, J. Leiwant, et al.	0.8	\$626.25
April 8	A. Bhargava	Discussed with Jenner, relevant information regarding the data searches for the Legal Entities and Employee Lists	0.5	\$225.00
April 8	A. Bhargava	Researched the employee lists and gathered information related to the directors/officers list requested by Jenner.	2.0	\$900.00
April 8	A. Bhargava	Researched data for the employee lists re: the various legal entities in specific the 17 debtor entities provided by Jenner	3.0	\$1,350.00
April 8	P. Marcus	Analysis of comparable company performance	2.4	\$2,004.00
April 8	C. Morgan	Conducted team 2 searches for inter-company transfer records.	1.8	\$1,071.00
April 9	K. Balmer	Meeting at Barclays with Boies, R. Byman, J. Leiwant and E. Laykin re: Systems access	1.8	\$1,503.00
April 9	A. Bhargava	Researched the system for information re: the "Legal Entities Controllers Global Meeting" Report, requested by Jenner	0.7	\$315.00
April 10	O. Attas	Prepare post petition verification of no cash sweeps and limited cash transfers verification procedures.	0.6	\$270.00
April 10	A. Bhargava	Researched information re: directors/ officers and the board meeting minutes after review comments from C. Morgan.	1.7	\$765.00
April 10	B. Dubinsky	Drafted weekly update memo.	2.0	\$1,670.00
April 10	E. Laykin	Research and analysis on Lehman Live and other systems in support of Team 2 work plans and other risk issues.	2.1	\$1,753.50
April 11	K. Balmer	drafted emails regarding Team 2 status	0.3	\$250.50
April 12	K. Balmer	drafted emails regarding Team 2 weekly schedule and issues	0.3	\$208.75
April 13	O. Attas	Read and respond to emails; review email from B. Dubinsky re: intercompany assets.	0.6	\$270.00
April 13	O. Attas	Review and analysis of document received from A&M re: intercompany activity.	3.8	\$1,710.00
April 13	K. Balmer	draft emails re documents and meetings	0.5	\$417.50
April 13	K. Balmer	attend weekly meeting call with team leaders	1.0	\$835.00
April 13	K. Balmer	Read, review systems, solvency and intercompany documents	3.3	\$2,713.75
April 13	A. Bhargava	Researched information for Commercial Paper holders, as per request for Melissa from Jenner	1.9	\$855.00
April 13	A. Bhargava	Researched information for Legal Entities Holders as per request for Melissa from Jenner	2.1	\$945.00
April 13	B. Dubinsky	Weekly team leader call	1.3	\$1,085.50
April 13	P. Marcus	Call to discuss solvency with J. Pimbley.	1.0	\$835.00
April 14	O. Attas	Read and respond to email.	0.4	\$180.00
April 14	O. Attas	Analysis of A&M produced histogram and repo activity schedules; discussions with C. Morgan and B. Dubinsky re: schedules; analysis of data and preparation of schedules for discussion purposes with J&B.	4.1	\$1,845.00
April 14	K. Balmer	draft emails regarding telephone conference	0.3	\$250.50
April 14	K. Balmer	Review of documents regarding interview meetings, intercompany and balance sheet issues	2.5	\$2,087.50
April 14	A. Bhargava	Reviewed documents re:Commercial Paper holders and Legal Entities Holders for Melissa from Jenner	3.0	\$1,350.00

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
April 14	P. Marcus	Review board of directors minutes and presentations (1.5); Review Lehman CSE documents (2.9).	4.4	\$3,674.00
April 15	O. Attas	Respond to request for MORs and balance sheets for SASC Lehman entity.	0.7	\$315.00
April 15	O. Attas	Outstanding document request prioritization & discussion with P. Daley.	1.6	\$720.00
April 15	O. Attas	Preparation of schedules of bonuses paid to Directors & Officers.	1.8	\$810.00
April 15	K. Balmer	Prep for Kristie Wong Interview	5.3	\$4,383.75
April 15	A. Bhargava	Search for Commercial Paper holders and Legal Entities Holders for Melissa from Jenner	2.5	\$1,125.00
April 15	G. Higgins	Team 2 call w/A. Pfeiffer & B. Dubinsky re: staffing/workplan	1.5	\$1,252.50
April 15	J. Leiwant	Telephone call with A. Pfeiffer re: Team 2 status, progress and budget.	1.5	\$892.50
April 15	P. Marcus	Review board of directors minutes and presentations (3.2); Review Lehman CSE documents (2.2).	5.4	\$4,509.00
April 15	A. Pfeiffer	Telephone J. Leiwant re team 2	1.5	\$1,252.50
April 16	O. Attas	Phone call with J. dAlmeida re: E&Y document production.	0.5	\$225.00
April 16	O. Attas	Read and respond to emails.	0.7	\$315.00
April 16	O. Attas	Review descriptions of Lehman payroll systems; discussion with P. Daley, B. Dubinsky and C. Morgan re: payroll systems request; create request for payroll systems access.	1.3	\$585.00
April 16	O. Attas	Research into SASC subsidiaries as requested by J&B.	2.8	\$1,260.00
April 16	K. Balmer	Team leadership conference	1.0	\$835.00
April 16	K. Balmer	K. Wong interview and prep, meeting with counsel to debrief	3.0	\$2,505.00
April 16	A. Bhargava	Researched information related to the SASC and SASC II information and the structured assets securities corp. Legal Entity	1.0	\$450.00
April 16	A. Bhargava	Researched Commercial Paper holders and Legal Entities Holders information for Melissa from Jenner	2.3	\$1,035.00
April 16	B. Dubinsky	Internal communications re: various issues related to work streams; draft emails to Jenner & Block lawyers on work streams.	1.5	\$1,252.50
April 16	G. Higgins	Call w/A. Pfeiffer & K. Balmer	1.2	\$1,002.00
April 16	J. Leiwant	Attended part of an internal call with G. Higgins, A. Pfeiffer and K. Balmer re: team 2 workplan.	0.3	\$178.50
April 16	P. Marcus	Review various presentations to Fed	1.2	\$1,002.00
April 16	P. Marcus	Analysis of Lehman's access to capital on May 31, 2008	2.0	\$1,670.00
April 16	A. Pfeiffer	Call with Higgins and Balmer (Leiwant for part)	1.2	\$1,002.00
April 17	O. Attas	Phone call with M. Fogerty re: SASC Lehman entity.	0.5	\$225.00
April 17	O. Attas	Preparation for phone call with M. Fogerty re: SASC Lehman entity.	0.5	\$225.00
April 17	O. Attas	Read and respond to emails; email re: engagement status and progress.	1.0	\$450.00
April 17	O. Attas	Review documents related to and set up work plan re: pledges as requested by J&B.	2.7	\$1,215.00
April 17	K. Balmer	Draft emails regarding telephone calls, team 2	0.5	\$417.50
April 17	K. Balmer	Read, review documents regarding testimony/meetings with Team 2, disc of intercompany transactions strategy, planning and review notes	3.8	\$3,131.25
April 17	M. Daley	Call with E. Laykin et al re: status of team 2 document and data needs.	1.7	\$1,419.50
April 17	B. Dubinsky	Draft memo to Allen Pfeiffer on forensic accounting issues	0.9	\$751.50
April 17	G. Higgins	Team 2 call	0.6	\$501.00
April 17	G. Higgins	Call with A. Pfeiffer and K. Balmer.	1.2	\$1,002.00
April 17	E. Laykin	Meeting with Dubinsky re: accounting systems.	0.5	\$417.50
April 17	J. Leiwant	Debrief from call with A. Pfeiffer, G. Higgins; K. Balmer (0.3); Debrief from Team 2 status call (0.2).	0.5	\$297.50

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
April 17	J. Leiwant	Reviewed documents related to intercompany transfers (.6); Reviewed team 2 update from B. Dubinsky (0.3).	0.9	\$535.50
April 17	J. Leiwant	Prep for call with K. Balmer et al (0.8); prepped for team 2 status call (0.3).	1.1	\$654.50
April 17	J. Leiwant	Attended call with G. Higgins, A. Pfeiffer and K. Balmer re: Team 2 staffing and work plan.	1.2	\$714.00
April 17	P. Marcus	Call with J. Duvoisin regarding commercial paper research status.	1.0	\$835.00
April 17	P. Marcus	Review board of directors minutes and presentations	2.5	\$2,087.50
April 17	A. Pfeiffer	Calls with Higgins, Balmer and Leiwant	1.2	\$1,002.00
April 19	P. Marcus	Analysis of Lehman financial performance compared to peers	3.3	\$2,755.50
April 20	J. Arcy	Read and responded to emails	0.5	\$417.50
April 20	K. Balmer	planning meeting with C. Johnson	0.3	\$208.75
April 20	K. Balmer	Telephone call with counsel	0.5	\$417.50
April 20	K. Balmer	Telephone call prep with A. Pfeiffer	0.5	\$417.50
April 20	K. Balmer	read and review emails from B. Dubinsky, et al.	0.8	\$626.25
April 20	K. Balmer	draft intercompany memo	0.8	\$626.25
April 20	K. Balmer	review documents re meeting	1.0	\$835.00
April 20	K. Balmer	meeting with Team 2	1.0	\$835.00
April 20	K. Balmer	meeting prep with G. Higgins and A. Pfeiffer	1.5	\$1,252.50
April 20	M. Daley	Supervise data requests for accounting information.	1.0	\$835.00
April 20	M. Daley	Call with O. Attas re: accounting systems searches.	1.0	\$835.00
April 20	B. Dubinsky	Weekly team leader call	1.2	\$1,002.00
April 20	B. Dubinsky	Continue to work on various work streams related to inter-company issues; cash transfers	2.2	\$1,837.00
April 20	J. Leiwant	Prep for second call re: Team 2 work plan.	0.3	\$178.50
April 20	J. Leiwant	Follow up from call with Jenner re: Team 2 issues.	0.4	\$238.00
April 20	J. Leiwant	Attended call with A. Pfeiffer, M. Hankin, A. Lipman re: Team 2 workplan (0.6); Attended call with A. Pfeiffer, M. Hankin, K. Balmer to discuss the same (0.7).	1.3	\$773.50
April 20	P. Marcus	Solvency call with Hankin et al (0.8); Internal call with M. Vitti re: balance sheet test (0.5).	1.3	\$1,085.50
April 20	C. Morgan	Conducted team 2 requests.	0.5	\$297.50
April 20	A. Pfeiffer	Calls with Hankin, Lipman, Balmer and Leiwant re team 2	1.3	\$1,085.50
April 20	A. Pfeiffer	Review of team 2 documents	1.4	\$1,169.00
April 21	J. Arcy	Meeting with C. Joshi regarding: project tools and protocols.	1.8	\$1,503.00
April 21	O. Attas	Read and respond to emails.	0.3	\$135.00
April 21	O. Attas	Review revised work plan for Intercompany manual journal entries.	0.5	\$225.00
April 21	O. Attas	Barclays Data Request phone call with B. Dubinsky and P. Daley.	0.5	\$225.00
April 21	K. Balmer	Review disc with C. Johnson	0.2	\$167.00
April 21	K. Balmer	Review 46 incoming emails	0.7	\$584.50
April 21	K. Balmer	Draft memo to counsel regarding intercompany matters	0.8	\$668.00
April 21	K. Balmer	Review solvency documents; Review supplemental documents for memo	1.2	\$1,002.00
April 21	K. Balmer	Read and understand workplan and disc with B. Dubinsky	1.2	\$1,002.00
April 21	K. Balmer	Telephone call with A. Pfeiffer and S. Fliegler re: status update (0.9); Calls with Jenner, G. Higgins, A. Pfeiffer (0.7)	1.6	\$1,336.00
April 21	M. Daley	Conference call with Dubinsky et al re: Barclays data requests.	0.5	\$417.50
April 21	B. Dubinsky	Telephone call with DMT on document review issues	0.5	\$417.50
April 21	J. Leiwant	Review B. Dubinsky revised workplan.	0.3	\$178.50
April 21	J. Leiwant	Update revised Team 2 workplan for Jenner, including Barclays systems update.	1.0	\$595.00
April 21	P. Marcus	Meeting with D'Almeida to discuss commercial paper	0.6	\$501.00
April 21	P. Marcus	Solvency update call with Hankin et al	0.6	\$501.00
April 21	N. Patterson	Review of team 2 work plan	0.3	\$135.00
April 22	J. Arcy	Call with M. Daley re: software for review of E&Y files.	1.0	\$835.00

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
April 22	K. Balmer	Draft email regarding E&Y strategy, access	0.2	\$167.00
April 22	K. Balmer	Meeting with G. Higgins and E. Laykin re: project plan and budget.	2.4	\$2,004.00
April 22	B. Dubinsky	Review and work on revised workplan	1.5	\$1,252.50
April 22	R. Erlich	Internal communications related to review of E&Y documents	2.5	\$1,487.50
April 22	G. Higgins	Meeting with K. Balmer and E. Laykin re: project plan and budget.	2.4	\$2,004.00
April 22	J. Leiwant	Review K. Balmer revised workplan.	0.4	\$238.00
April 22	A. Pfeiffer	E&Y work paper document review	0.9	\$751.50
April 23	J. Arcy	Attended telephone call with M. Daley re: E&Y documents.	1.5	\$1,252.50
April 23	J. Arcy	Reviewed E&Y documents.	2.0	\$1,670.00
April 23	K. Balmer	Review new documents	0.3	\$250.50
April 23	K. Balmer	Review SEC witness list from Jenner, discussions regarding same. Review of master systems list and disc with E. Laykin	0.7	\$584.50
April 23	K. Balmer	Emails regarding E&Y plans, new documents, E. Laykin schedule.	1.5	\$1,252.50
April 23	K. Balmer	Team 2 Interview of interview documents including B. Dubinsky handwritten notes	1.5	\$1,252.50
April 23	A. Bhargava	Researched details regarding Commercial Paper Holders and CP issuances as per Jenner request	2.0	\$900.00
April 23	R. Erlich	Internal communications related to review of E&Y documents	1.5	\$892.50
April 23	A. Pfeiffer	Call with Balmer re Fleming	0.4	\$334.00
April 23	A. Pfeiffer	E&Y work paper document review	2.1	\$1,753.50
April 24	J. Arcy	Attended telephone call with C. Morgan re: E&Y documents.	0.5	\$417.50
April 24	J. Arcy	Reviewed E&Y documents.	2.0	\$1,670.00
April 24	K. Balmer	Draft emails regarding E&Y work papers.	0.2	\$167.00
April 24	K. Balmer	Meeting with E. Laykin re: Barclays systems.	0.5	\$417.50
April 24	K. Balmer	Attended call with J. Arcy, J. Leiwant, R. Erlich re: E&Y document review.	0.5	\$417.50
April 24	R. Erlich	Attended call with J. Arcy, J. Leiwant, K. Balmer re: E&Y document review.	0.5	\$297.50
April 24	R. Erlich	Internal communications related to contents of E&Y documents	2.4	\$1,428.00
April 24	J. Leiwant	Prep for E&Y document call.	0.2	\$119.00
April 24	J. Leiwant	Attend call with J. Arcy et al re: E&Y document review.	0.5	\$297.50
April 24	P. Marcus	Review Lehman bank credit facilities	1.2	\$1,002.00
April 24	A. Pfeiffer	E&Y work paper document review	3.5	\$2,922.50
April 25	K. Balmer	Draft email regarding Team 2 update, Fleming memo	0.5	\$375.75
April 26	K. Balmer	Draft email regarding team updates	0.3	\$250.50
April 26	J. Leiwant	Review of Team 2 progress to date vs. plan.	2.4	\$1,428.00
April 27	O. Attas	Review and forward notes from meeting with A&M.	0.2	\$90.00
April 27	K. Balmer	Review new documents	0.2	\$167.00
April 27	K. Balmer	Teleconference with C. Johnson - systems priority- review list	0.4	\$334.00
April 27	K. Balmer	Telephone conference with A. Pfeiffer regarding planning	0.5	\$417.50
April 27	K. Balmer	Draft emails regarding team accomplishments	1.2	\$1,002.00
April 27	K. Balmer	Team leadership conference	1.5	\$1,252.50
April 27	P. Marcus	Internal call with solvency team regarding a May 6th presentation.	1.6	\$1,336.00
April 27	P. Marcus	review documents related to capital adequacy	2.3	\$1,920.50
April 27	A. Pfeiffer	Prep for upcoming meeting team 2 re intercompany transfers	1.8	\$1,503.00
April 28	J. Arcy	Reviewed correspondence from Jenner re: E&Y document review.	0.2	\$167.00
April 28	J. Arcy	Read and respond to emails.	0.3	\$250.50
April 28	K. Balmer	Review E&Y work papers	0.5	\$417.50
April 28	K. Balmer	Telephone conference with B. Dubinsky, Eric Laykin regarding debrief and priority systems	0.6	\$459.25
April 28	K. Balmer	Read and draft emails regarding Abany notes, Rose Hausenberg interview issues, data access, solvency coordination.	3.2	\$2,672.00
April 28	P. Marcus	Review liquidity strategy documents	0.4	\$334.00
April 28	P. Marcus	Preparation for weekly meeting with Hankin et al	1.3	\$1,085.50
April 28	A. Pfeiffer	Prep for upcoming meeting team 2 re intercompany transfers	1.7	\$1,419.50

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
April 29	J. Arcy	Prepared for internal meeting with B. Dubinsky.	0.3	\$250.50
April 29	J. Arcy	Attended internal mtg with B. Dubinsky.	0.6	\$501.00
April 29	J. Arcy	Reviewed E&Y work papers.	1.6	\$1,336.00
April 29	K. Balmer	Draft emails regarding E&Y documents, debrief with Dubinsky, R. Hausenberg interview status	0.5	\$417.50
April 29	K. Balmer	Meeting prep for Jenner/M Basil et al meeting	0.7	\$584.50
April 29	K. Balmer	Review E&Y work papers	1.2	\$1,002.00
April 29	K. Balmer	Meeting with Jenner/M. Basil, M. Hankin, H. McArn, et al.	1.5	\$1,252.50
April 29	A. Bhargava	Researched documents re: the Commercial Paper issuances for 2008.	2.0	\$900.00
April 29	M. Goering	Reviewed and categorized the E&Y audit work paper documents for S. Rivera	3.6	\$1,134.00
April 29	P. Marcus	Internal meeting with Vitti regarding capital adequacy (0.9); Meeting with Jenner team 2 re: solvency update and workplan discussion (5.1).	6.0	\$5,010.00
April 30	J. Arcy	Reviewed E&Y documents.	2.5	\$2,087.50
April 30	K. Balmer	Review new documents and E&Y work papers	1.1	\$918.50
April 30	K. Balmer	Draft emails regarding E&Y documents, teams 2 and 3 recaps, K. Wong interview, review notes to same, interview findings meeting recap	1.2	\$1,002.00
April 30	M. Goering	Reviewed and categorized the E&Y audit work paper documents for S. Rivera	8.0	\$2,520.00
April 30	P. Marcus	Review documents re: asset write downs at Lehman and peers.	0.5	\$417.50
April 30	C. Morgan	Conducted team 2 searches for available General Ledger and trial balance data.	1.1	\$654.50
May 1	J. Arcy	Entered time into TTM billing system.	0.2	\$167.00
May 1	K. Balmer	Received and responded to emails from J. Pimbley and J. Schrader re: LBHI updates; L. Sheridan meeting request; A. Pfeiffer re: compensation issues, including T. Kabler, TTM administration; new docs; P. Daley re: meeting setup; P. Marcus re: B. Rudofker	0.4	\$334.00
May 1	M. Goering	Review of [REDACTED] to determine which documents are relevant to which teams.	4.2	\$1,323.00
May 2	K. Balmer	Received and responded to emails from A. Pfeiffer re: weekly update; P. Marcus re: intercompany transfers.	0.2	\$167.00
May 3	K. Balmer	Received and responded to emails from B. Dubinsky re: intercompany issues; P. Marcus re: intercompany transfers; and the weekly update of findings.	0.2	\$167.00
May 3	K. Balmer	Attended call with B. Dubinsky re: intercompany, project management, and systems issues discussion.	1.2	\$1,002.00
May 3	M. Goering	Reviewed and classified [REDACTED].	3.2	\$1,008.00
May 4	J. Arcy	Responded to emails.	0.2	\$167.00
May 4	J. Arcy	Attended Team Leaders call (1.0); Attended external call with William Wallenstein of Jenner re: Questions on accounting (0.6).	1.6	\$1,336.00
May 4	K. Balmer	Attended telephone conference re: status conference with M. Hankin.	0.3	\$250.50
May 4	K. Balmer	Attended team Leaders teleconference re: status of all team activities, issues, and planning.	1.0	\$835.00
May 4	K. Balmer	Received and responded to emails from M. Vitti re: Q1 fixed vs. variable schedule; M. Basil re: hot doc; M. Hankin re: meeting schedule; A. Pfeiffer re: [REDACTED] and intercompany transfer status; E. Harris re: update; new docs; R. Erlich re: [REDACTED]; S.	1.2	\$1,002.00
May 4	C. Morgan	Conducted team 2 searches re: financial statements.	1.4	\$833.00
May 4	A. Pfeiffer	Reviewed and edited presentation (2.5); reviewed [REDACTED] (1.2)	3.7	\$3,089.50

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
May 5	K. Balmer	Received and responded to emails from M. Vitti re: [REDACTED] compensation issues, doc review, balance sheet highlights, and Q2 summary memo; P. Daley re: meeting schedule; J. Arcy re: [REDACTED] A. Pfeiffer re: P. Marcus information and project ad	1.1	\$918.50
May 5	C. Morgan	Participated in meeting with team 2 regarding work plans and data needs.	2.5	\$1,487.50
May 6	J. Arcy	Non working travel to Lehman.	2.5	\$2,087.50
May 6	K. Balmer	Attended telephone conference with E. Laykin regarding systems access for Team 2.	0.5	\$417.50
May 6	K. Balmer	Received and responded to emails from H. McArn re: document request from A&M; C. Joshi re: meeting with R. Hausenberg setup and planning, and document request; S. Biller re: [REDACTED] interview; new docs; A. Pfeiffer re: leadership meeting and administration	0.7	\$584.50
May 6	M. Daley	Attended internal meeting to discuss staffing; Barclays data mining.	2.0	\$1,670.00
May 6	C. Joshi	Prepared for meeting for [REDACTED] interview.	0.8	\$476.00
May 6	C. Joshi	Attended meeting debrief with Karen re: [REDACTED] interview.	1.3	\$773.50
May 6	C. Joshi	Attended meeting for [REDACTED] interview.	1.5	\$892.50
May 6	N. Patterson	Reviewed [REDACTED]	1.7	\$765.00
May 7	J. Arcy	Attended internal debriefing meeting with Adam Warren	0.3	\$250.50
May 7	J. Arcy	Reviewed [REDACTED] with Team 1.	0.5	\$417.50
May 7	J. Arcy	Prepared for internal meeting	0.5	\$417.50
May 7	J. Arcy	Attended Team Leaders Meeting in NYC (2.7); Attended meeting with P. Daley re: Team 2 workplan (1.0).	3.7	\$3,089.50
May 7	K. Balmer	Attended a team leadership meeting.	2.7	\$2,254.50
May 7	T. Berklayd	Identified relevant intercompany transfer documents and created repository of data.	5.7	\$1,795.50
May 7	N. Patterson	Prepared binder containing [REDACTED]	2.6	\$1,170.00
May 7	A. Pfeiffer	Attended meeting at Jenner	1.4	\$1,169.00
May 8	A. Busse	Created schedule of month end financial statements for Lehman.	3.0	\$945.00
May 8	R. Erlich	Attended meeting re: intercompany transfers with Allen Pfeiffer.	1.1	\$654.50
May 8	C. Joshi	Reviewed document productions for reconciliation requests.	2.8	\$1,666.00
May 8	J. Leiwant	Reviewed [REDACTED] document inventory log.	0.7	\$416.50
May 8	N. Patterson	Prepared binder containing [REDACTED] audit workpapers.	2.4	\$1,080.00
May 8	A. Pfeiffer	Attended meeting with R. Erlich re: intercompany transfers.	1.1	\$918.50
May 9	K. Balmer	Received and responded to emails from P. Daley re: meeting scheduling; J. Leiwant re: recap of leadership meeting.	0.4	\$334.00
May 9	K. Balmer	Reviewed and updated the Team 2 work plan.	0.8	\$668.00
May 10	K. Balmer	Reviewed and updated the Team 2 work plan.	1.2	\$1,002.00
May 11	K. Balmer	Prepare for call with M. Daley re: [REDACTED] documents.	0.2	\$167.00
May 11	K. Balmer	Researched and reviewed intercompany structure, transactions, cash flow practice, search for policies and procedures, training, and reports to management.	0.8	\$668.00
May 11	K. Balmer	Attended a telephone call with team leadership call.	1.0	\$835.00
May 11	K. Balmer	Received and responded to emails from L. Sheridan re: meeting scheduling; C. Searl re: meeting scheduling; J. Leiwant re: project administration issues; A. Pfeiffer re: [REDACTED] docs and administration issues; new documents; M. Basil re: status, [REDACTED] meeting, a	1.4	\$1,169.00
May 11	K. Balmer	Reviewed Barclays' document production.	2.7	\$2,254.50
May 11	A. Busse	Created schedule of month end financial statements for Lehman.	6.5	\$2,047.50
May 11	C. Joshi	Performed document request fulfillment.	1.1	\$654.50
May 11	J. Leiwant	Attended call with A. Pfeiffer re: Team 2 progress.	0.6	\$357.00

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
May 11	C. Morgan	Participated in telephone call with Solvency and Inter Co Transfer Teams (K. Balmer, S. Fliegler) to discuss fin reports	0.5	\$297.50
May 11	C. Morgan	Attended call with K. Balmer and S. Fliegler regarding financial statement analysis.	0.5	\$297.50
May 11	A. Pfeiffer	Attended call with J. Leiwant re: progress	0.6	\$501.00
May 12	K. Balmer	Attended call with M. Daley to discuss all teams needs from [REDACTED].	0.5	\$417.50
May 12	K. Balmer	Received and responded to emails from L. Sheridan re: meeting scheduling; J. Leiwant re: [REDACTED] docs and document production; A. Pfeiffer re: [REDACTED] call schedule, meeting with Jenner; new documents; R. Erlich re: [REDACTED] issues; memo to team leaders; C. Joshi re:	2.3	\$1,920.50
May 12	K. Balmer	Reviewed intercompany structure documents, transactions and cash flow practices, searched for policies and procedures, reviewed other accounting training documents, and reports to management.	3.4	\$2,839.00
May 12	A. Busse	Created schedule of month end financial statements for Lehman.	2.3	\$724.50
May 12	R. Erlich	Attended meeting with B. Byman, K. Balmer and Latham and Watkins regarding obtaining [REDACTED] for fiscal year [REDACTED].	0.7	\$416.50
May 12	C. Joshi	Prepared analysis of document request fulfillment.	2.1	\$1,249.50
May 13	K. Balmer	Received and responded to emails from G. Higgins re: [REDACTED] C. Joshi re: list of entities and TAC requests; A. Pfeiffer re: [REDACTED] docs; M. Basil re: [REDACTED] report outline; P. Daley re: TAC requests and systems access status; and new document	0.3	\$250.50
May 13	K. Balmer	Attended telephone conference re: [REDACTED] draft issues with M. Hankin and M. Basil.	0.9	\$751.50
May 13	K. Balmer	Attended teleconference with M. Basil and H. McArn re: draft report.	1.1	\$918.50
May 13	K. Balmer	Attended meeting with C. Joshi re: Team 2 accomplishments and needs.	1.6	\$1,336.00
May 13	K. Balmer	Reviewed documents pertaining to intercompany structure, transactions, cash flow practice, policies and procedures, training, and reports to management.	2.2	\$1,837.00
May 13	A. Bhargava	Researched the ADB Database for various tables for information related to [REDACTED] as per Jenner Request	2.5	\$1,125.00
May 13	R. Erlich	Attended call with Joe Leiwant discussing [REDACTED] documents and compensation issues.	0.8	\$476.00
May 13	C. Joshi	Consolidated entity list review for team.	1.5	\$892.50
May 13	C. Joshi	Attended meeting with Karen Balmer re: team tasks and strategy.	1.6	\$952.00
May 13	A. Pfeiffer	Review of [REDACTED] memo for Team 2.	1.7	\$1,419.50
May 14	J. Arcy	Attended internal call with S. Rivera to discuss fair value of intangibles for Solvency Team.	0.3	\$250.50
May 14	K. Balmer	Telephone call with P. Daley re: access to Barclays systems.	0.4	\$334.00
May 14	K. Balmer	Telephone calls with J. Leiwant re: Barclays systems access (0.5); separate telephone calls with A. Pfeiffer and G. Higgins re: the same (0.4).	0.9	\$751.50
May 14	K. Balmer	Received and responded to emails from C. Joshi re: [REDACTED] interview and draft notes review; J. Leiwant re: meeting scheduling and reports to Jenner; A. Pfeiffer re: Jenner update on access, reports, board of directors, [REDACTED], review; new d	1.0	\$835.00
May 14	K. Balmer	Reviewed documents pertaining to intercompany structure, transactions, cash flow practice.	3.6	\$3,006.00

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
May 14	A. Bhargava	Prepared memo for ADB and Allocation Reporting Tool for Melissa Fogerty from Jenner	2.3	\$1,035.00
May 14	A. Busse	Created schedule of month end financial statements for Lehman.	2.0	\$630.00
May 14	R. Erlich	Attended internal call with D. Morris regarding Lehman's [REDACTED]	0.2	\$119.00
May 14	C. Joshi	Reviewed Interview notes for [REDACTED] meeting.	1.9	\$1,130.50
May 14	J. Leiwant	Attended two calls with K. Balmer re: Barclays access (0.5); Call with A. Pfeiffer re: the same (0.1); Call with G. Higgins re: the same (0.3).	0.9	\$535.50
May 15	J. Arcy	Attended internal call with G. Higgins re: [REDACTED]	0.2	\$167.00
May 15	K. Balmer	Attended telephone call regarding [REDACTED] draft issues with M. Hankin and M. Basil (.5) Attended telephone call regarding [REDACTED] draft issues with M. Hankin, and follow-up (.5) with Eric Laykin.	1.0	\$835.00
May 15	K. Balmer	Attended teleconferences re: valuation and [REDACTED] outline with M. Basil, and Barclays systems follow-up with N. Reyda.	1.2	\$1,002.00
May 15	K. Balmer	Received and responded to emails from L. Sheridan re: meeting schedule for L. Gambardella; C. Joshi re: teleconference schedule; J. Leiwant re: administration matters; A. Pfeiffer re: systems, staffing, reports to Jenner, and meeting agenda; new docs; M.	1.6	\$1,336.00
May 15	K. Balmer	Reviewed intercompany structure, transactions, cash flow practice, search for policies and procedures, training, and reports to management.	3.3	\$2,755.50
May 15	A. Bhargava	Prepared internal Data requests for the Memo information on the Lehman Project tracking site	0.1	\$45.00
May 15	M. Daley	Attended call with Barclays regarding data access.	1.0	\$835.00
May 15	J. Leiwant	Prepared for call with K. Balmer and E. Laykin.	0.3	\$178.50
May 15	J. Leiwant	Attended telephone call with K. Balmer and E. Laykin re: Barclays access.	0.5	\$297.50
May 16	K. Balmer	Received and responded to email from P. Daley re: Stratify review.	0.1	\$83.50
May 17	K. Balmer	Received and responded to emails from J. Pimbley re: memo [REDACTED] A. Pfeiffer re: international entity transactions; E. Laykin re: international entity transactions; R. Erlich re: CRE.	0.7	\$584.50
May 18	K. Balmer	Attended meeting at Lehman offices with various staff and review of systems availability.	1.2	\$1,002.00
May 18	K. Balmer	Reviewed documents re: intercompany activities and procedures.	1.8	\$1,503.00
May 18	A. Bhargava	Researched financials statements for [REDACTED] by Lehman.	2.9	\$1,305.00
May 18	R. Erlich	Attended meeting with Dave Morris [REDACTED]	0.2	\$119.00
May 18	J. Leiwant	Attended meeting with A. Pfeiffer re: deliverables and staffing for Team 2.	0.6	\$357.00
May 18	A. Pfeiffer	Attended meeting with J. Leiwant re: staffing and deliverables for Team 2	0.6	\$501.00
May 19	K. Balmer	Attended a teleconference with M. Hankin re: draft [REDACTED] memo to Jenner.	0.8	\$668.00
May 19	K. Balmer	Attended telephone conference with A. Pfeiffer and M. Hankin (0.3); Follow up call with A. Pfeiffer (0.6).	0.9	\$751.50
May 19	K. Balmer	Attended a teleconference re: Jenner update.	1.0	\$835.00
May 19	K. Balmer	Attended team leadership meeting.	3.2	\$2,672.00
May 19	K. Balmer	Researched and prepared a draft [REDACTED] outline with supporting documentation.	4.0	\$3,340.00
May 19	A. Pfeiffer	Attended call with M. Hankin (.3); attended call with K. Balmer (.6).	0.9	\$751.50
May 20	K. Balmer	Reviewed documents re: intercompany activities.	1.5	\$1,252.50
May 20	K. Balmer	Attended teleconference with M. Hankin re: draft proof memo to Jenner.	1.5	\$1,252.50

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
May 20	K. Balmer	Researched and prepared draft [REDACTED] outline and supporting documentation.	3.5	\$2,922.50
May 20	E. Fairweather	Responded to Team 2 request for work product.	0.5	\$297.50
May 20	M. Goering	Researched and captured specific Bates range documents which were responsive to Team 2 requests.	0.8	\$252.00
May 20	C. Joshi	Reviewed [REDACTED] interview prep.	0.8	\$476.00
May 20	C. Joshi	Attended interview with [REDACTED] -LEC LBHI.	1.0	\$595.00
May 20	P. Marcus	Attended telephone call with A. Pfeiffer re: Team 2.	0.3	\$250.50
May 21	K. Balmer	Attended teleconference with M. Hankin re: draft [REDACTED] memo to Jenner.	0.5	\$417.50
May 21	K. Balmer	Attended teleconference with G. Higgins re: various issues and planning.	1.0	\$835.00
May 21	K. Balmer	Attended telephone conference with A. Pfeiffer.	1.4	\$1,169.00
May 21	K. Balmer	Reviewed documents re: intercompany activities.	2.7	\$2,254.50
May 21	K. Balmer	Researched and prepared draft [REDACTED] outline and supporting documentation for counsel.	2.8	\$2,338.00
May 21	C. Joshi	Attended telephone call with Kabler, Erlich, Busse, and Goering re: document request.	0.7	\$416.50
May 21	C. Morgan	Coordinated team 2 issues related to search for Daily Cash report production from A&M.	0.6	\$357.00
May 21	A. Pfeiffer	Prepared for Team 2 call with K. Balmer.	0.3	\$250.50
May 21	A. Pfeiffer	Debriefed from call with K. Balmer.	0.6	\$501.00
May 21	A. Pfeiffer	Attended call with K. Balmer re: Team 2	1.4	\$1,169.00
May 22	K. Balmer	Attended teleconferences weekly status with M. Hankin and H. McArn.	1.0	\$835.00
May 22	K. Balmer	Reviewed documents pertaining to intercompany activities.	3.0	\$2,505.00
May 22	A. Bhargava	Attended meeting with N. Romero from Barclays for the follow-up walkthrough with Barclays. Meeting included K. Balmer and E. Laykin.	1.0	\$450.00
May 25	P. Marcus	Attended telephone call with A. Pfeiffer re: Team 2.	0.3	\$250.50
May 26	K. Balmer	Reviewed emails regarding cross team data queries, planning, sharing litigation information regarding current legal actions in the news.	0.6	\$501.00
May 26	K. Balmer	Attended a teleconference with R. Erlich re: discussion of compensation deliverables.	0.8	\$668.00
May 26	K. Balmer	Reviewed and discussed deliverables, numerous emails, and work product with counsel.	1.1	\$918.50
May 26	K. Balmer	Attended meeting with M. Hankin and H. McArn re: discussion of deliverables, old and new work plan items, and update on various meetings.	2.0	\$1,670.00
May 26	A. Bhargava	Analyzed the Reports for ART - from Lehman Live to create a summary document for Melissa from Jenner - as a follow-up for the ART Memo.	1.6	\$720.00
May 26	J. Leiwant	Reviewed Team 2 progress versus plan.	0.7	\$416.50
May 27	A. Bhargava	Analyzed the Reports for ART - from Lehman Live to create a summary document for Melissa from Jenner - as a follow-up for the ART Memo	1.6	\$720.00
May 27	E. Laykin	Resolved various issues with Team 2	0.4	\$334.00
May 27	J. Leiwant	Review updated Team 2 deliverables list.	0.4	\$238.00
May 28	C. Morgan	Communicated with Karen Balmer regarding financial reporting and Barclays protocol.	0.7	\$416.50
May 28	C. Morgan	Coordinated with Barclays to resolve issues related to access general ledger reporting information.	1.7	\$1,011.50
May 29	K. Balmer	Attended debriefing meeting of write-up memo re: Essbase access and analysis.	0.5	\$417.50
May 29	K. Balmer	Prepared Essbase systems access memo.	0.7	\$584.50

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
May 29	K. Balmer	Researched Essbase and data analysis.	1.3	\$1,085.50
May 29	K. Balmer	Received and responded to emails from J. Pimbley re: status; M. Basil re: [REDACTED] interview, presentations, various documents; A. Bhargava re: legal entity status, filing dates; materiality thresholds; Essbase manual; internal audit; SOX compliance; Fact	1.5	\$1,252.50
Total for Matter #1100: Intercompany Transfers			842.2	\$592,213.25
Less 10% Discount				(\$59,221.33)
Discounted Fees for Matter #1100: Intercompany Transfers				\$532,991.93

Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
February 6	M. Vitti	Review of Lehman Comparable company financial statements	2.4	\$1,932.00
February 6	M. Vitti	Analysis of stock prices and implications for solvency	2.8	\$2,254.00
February 9	M. Vitti	Internal meeting in NY with Team Leaders regarding planning for the engagement.	8.3	\$6,681.50
February 10	S. Fliegler	Attend meeting with Jenner regarding kickoff.	4.0	\$1,740.00
February 10	S. Fliegler	Internal meeting regarding initial meeting with Jenner	4.2	\$1,827.00
February 10	J. Leiwant	Preview class action suit	1.8	\$1,044.00
February 10	M. Vitti	Follow up from meeting with Jenner regarding solvency related topics	0.3	\$241.50
February 10	M. Vitti	Prepare for meeting at Jenner regarding planning for the engagement.	3.2	\$2,576.00
February 10	M. Vitti	Attend meeting with Jenner in NY regarding planning for the engagement.	3.7	\$2,978.50
February 11	A. Bhargava	Prepared for subject matter briefing at Jenner on Repos and Security Lending business	2.1	\$913.50
February 11	J. Leiwant	Workplan development	0.8	\$464.00
February 11	M. Vitti	Internal telephone call regarding Team Leader status	1.5	\$1,207.50
February 11	M. Vitti	Review of Lehman Comparable company financial statements	2.5	\$2,012.50
February 12	A. Bhargava	Preparation of Lehman overview subject matter briefing for Jenner	5.0	\$2,175.00
February 12	S. Maresca	Collected equity analyst reports on Lehman and comps from Q407-Q3 08	1.2	\$366.00
February 12	J. Pimbley	Preparation for subject matter briefing for Jenner relating to Derivatives	3.0	\$2,760.00
February 12	A. Warren	Created of PowerPoint subject matter briefing for Jenner and D&P. subject matter briefing included material regarding: Derivatives, Structured Products and Repo and Securities Lending Transactions	2.6	\$2,093.00
February 12	A. Warren	Created PowerPoint subject matter briefing for Jenner and D&P. subject matter briefing included material regarding: Derivatives, Structured Products and Repo and Securities Lending Transactions	2.6	\$2,093.00
February 12	A. Warren	Created of PowerPoint subject matter briefing for Jenner and D&P. subject matter briefing included material regarding: Derivatives, Structured Products and Repo and Securities Lending Transactions	2.7	\$2,173.50
February 13	A. Bhargava	Preparing for subject matter briefing at Jenner on Repos and Security Lending business	1.1	\$478.50
February 13	S. Maresca	Collected equity analyst reports on Lehman and comps from Q407-Q3 08	0.2	\$61.00
February 13	A. Pfeiffer	Develop workplan for liquidity analysis, financial analysis, and credit analysis.	7.5	\$6,037.50
February 13	J. Pimbley	Preparation for subject matter briefing for Jenner relating to Derivatives	2.6	\$2,392.00
February 13	M. Vitti	Preparation of subject matter briefing on Lehman liquidity for Jenner	1.3	\$1,046.50
February 13	M. Vitti	Review of Lehman Comparable company financial statements	3.2	\$2,576.00
February 13	A. Warren	Prepared final subject matter briefings for Jenner. Review of internal team work, final revisions of subject matter briefing, and presentation preparation with Joe Pimbley and Jerry Arcy.	9.6	\$7,728.00
February 14	J. Pimbley	Preparation for subject matter briefing for Jenner relating to Derivatives	1.5	\$1,380.00
February 14	A. Warren	Prepared Lehman overview subject matter briefing for Jenner	2.4	\$1,932.00
February 15	M. Vitti	Preparation of subject matter briefing on Lehman liquidity for Jenner	1.3	\$1,046.50
February 15	A. Warren	Prepared Lehman overview subject matter briefing for Jenner	2.2	\$1,771.00

Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
February 16	A. Pfeiffer	Attended calls with Jenner regarding work plans and expectations.	0.6	\$483.00
February 16	J. Pimbley	Preparation for subject matter briefing for Jenner relating to Derivatives	1.0	\$920.00
February 16	A. Warren	Prepared subject matter briefing for Jenner relating to the Securitization business	1.3	\$1,046.50
February 17	S. Fliegler	Review of documents relating to liquidity	6.4	\$2,784.00
February 17	R. Patierno	Pull/print analyst reports, data reports, key docs and create binders	1.2	\$366.00
February 17	A. Pfeiffer	Debrief from meeting	0.6	\$483.00
February 17	A. Pfeiffer	Review internal memos in preparation for meeting	0.6	\$483.00
February 17	A. Pfeiffer	Review class action complaint	1.9	\$1,529.50
February 17	A. Pfeiffer	Attend three subject matter briefings at Jenner	4.1	\$3,300.50
February 17	J. Pimbley	Presentation of subject matter briefing for Jenner relating to Derivatives	1.5	\$1,380.00
February 17	M. Vitti	Analysis of stock prices and implications for solvency	2.1	\$1,690.50
February 17	M. Vitti	Review of Lehman Comparable company financial statements	3.6	\$2,898.00
February 17	M. Vitti	Review Lehman SEC filings for liquidity disclosures	3.9	\$3,139.50
February 17	A. Warren	Prepared subject matter briefing for Jenner relating to the Securitization business	1.8	\$1,449.00
February 17	A. Warren	Assisted in presentation of three subject matter briefings at J&B Office. subject matter briefings included: Repo and Securities, the Lehman Business Model and Derivatives and Securitization. Answered questions from Jenner attorneys and provided support	4.0	\$3,220.00
February 18	R. Erlich	Reviewed and analyzed analyst reports	2.1	\$1,218.00
February 18	S. Fliegler	Review of credit agency ratings reports related to Lehman and its peers	2.4	\$1,044.00
February 18	S. Maresca	Collected equity analyst reports on Lehman and comps from Q407-Q3 08	0.6	\$183.00
February 18	R. Patierno	Pull/print analyst reports, data reports, key docs and create binders	1.3	\$396.50
February 18	M. Vitti	Prepare for meeting at Jenner regarding workplans	2.0	\$1,610.00
February 18	M. Vitti	Attend meeting with Jenner regarding workplans	5.5	\$4,427.50
February 19	S. Fliegler	Prepare emails to Jenner regarding solvency issues.	0.8	\$348.00
February 19	S. Fliegler	Internal meeting regarding solvency workplan	1.6	\$696.00
February 19	S. Fliegler	Review of credit agency ratings reports related to Lehman and its peers	3.0	\$1,305.00
February 19	S. Maresca	Collected equity analyst reports on Lehman and comps from Q407-Q3 08	2.6	\$793.00
February 19	R. Patierno	Search for public documents related to Lehman bankruptcy	1.5	\$457.50
February 19	R. Patierno	Pull/print analyst reports, data reports, key docs and create binders	3.2	\$976.00
February 19	A. Pfeiffer	Call with Mendoza re: the scope of his involvement in the project.	0.4	\$322.00
February 19	A. Pfeiffer	Debrief from Mendoza call	0.4	\$322.00
February 19	M. Vitti	Follow up from meeting with Jenner regarding workplans	1.5	\$1,207.50
February 19	M. Vitti	Analysis of stock prices and implications for solvency	2.2	\$1,771.00
February 19	M. Vitti	Review of Lehman Comparable company financial statements	2.2	\$1,771.00
February 20	R. Erlich	Review of 2007 10K report.	3.1	\$1,798.00
February 20	S. Fliegler	Follow up from internal call related to team progress	0.5	\$217.50
February 20	S. Fliegler	Internal telephone call regarding workplan	1.5	\$652.50
February 20	S. Maresca	Collected equity analyst reports on the brokerage industry.	1.3	\$396.50
February 20	R. Patierno	Break out and organize analyst reports in appropriate folders	1.8	\$549.00
February 20	R. Patierno	Researching for liquidity documents in Jenner SharePoint site	2.0	\$610.00
February 20	A. Pfeiffer	Review documents provided to Jenner	2.7	\$2,173.50
February 20	M. Vitti	Follow up from internal call related to team progress	0.4	\$322.00
February 20	M. Vitti	Internal telephone call regarding Team Leader status	1.5	\$1,207.50

Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
February 20	M. Vitti	Analysis of bond prices and implications for solvency	3.2	\$2,576.00
February 21	S. Fliegler	Review of credit agency ratings reports related to Lehman and its peers	0.9	\$391.50
February 21	A. Pfeiffer	Review Jenner memos	0.4	\$322.00
February 21	M. Vitti	Analysis of bond prices and implications for solvency	2.0	\$1,610.00
February 22	S. Fliegler	Review of credit agency ratings reports related to Lehman and its peers	1.1	\$478.50
February 23	R. Erlich	Reviewed documents related to collateral.	2.0	\$1,160.00
February 23	S. Fliegler	Analysis of Lehman's access to capital at various dates	1.3	\$565.50
February 23	S. Fliegler	Review of credit agency ratings reports related to Lehman and its peers	3.6	\$1,566.00
February 23	S. Maresca	Collected relevant news articles on Lehman's bankruptcy and effects on the industry.	2.0	\$610.00
February 23	R. Patierno	Break out and organize analyst reports in appropriate folders	2.2	\$671.00
February 23	R. Patierno	Researching for liquidity documents in Jenner SharePoint site	2.8	\$854.00
February 23	A. Pfeiffer	Prepare document requests	2.0	\$1,610.00
February 23	A. Pfeiffer	Review team document requests	2.1	\$1,690.50
February 23	A. Pfeiffer	Review documents re CSE process and credit analysis	8.4	\$6,762.00
February 23	M. Vitti	Internal meeting regarding default swaps	0.7	\$563.50
February 23	M. Vitti	Analysis of Lehman's access to capital at various dates	3.6	\$2,898.00
February 23	M. Vitti	Review of Lehman Comparable company financial statements	4.4	\$3,542.00
February 24	S. Fliegler	Analysis of Lehman's access to capital at various dates	0.7	\$304.50
February 24	S. Fliegler	Analysis of Lehman credit position relative to its peers	1.3	\$565.50
February 24	S. Fliegler	Review of Lehman SEC filings	1.7	\$739.50
February 24	S. Fliegler	Review of credit agency ratings reports related to Lehman and its peers	3.0	\$1,305.00
February 24	S. Maresca	Collected relevant SEC documents regarding Lehman and comps.	0.9	\$274.50
February 24	S. Maresca	Graphically analyzed data regarding the credit ratings of Lehman brothers.	1.6	\$488.00
February 24	R. Patierno	Researching for liquidity documents in Jenner SharePoint site	1.0	\$305.00
February 24	R. Patierno	Pull/print analyst reports, data reports, key docs and create binders	1.8	\$549.00
February 24	A. Pfeiffer	Draft and review workplans/next steps	3.0	\$2,415.00
February 24	A. Pfeiffer	Review docs related to cash management system	3.9	\$3,139.50
February 24	M. Vitti	Analysis of stock prices and implications for solvency	2.0	\$1,610.00
February 24	M. Vitti	Analysis of Lehman's access to capital at various dates	3.0	\$2,415.00
February 24	M. Vitti	Review of Lehman Comparable company financial statements	3.3	\$2,656.50
February 25	R. Erlich	Reviewed class action lawsuit.	2.5	\$1,450.00
February 25	R. Erlich	Reviewed and analyzed analyst reports	3.8	\$2,204.00
February 25	S. Maresca	Collected data regarding credit ratings from three major ratings agencies on Lehman and its comps.	1.3	\$396.50
February 25	R. Patierno	Pull/print analyst reports, data reports, key docs and create binders	3.2	\$976.00
February 25	A. Pfeiffer	Prepare for call with Jenner	1.4	\$1,127.00
February 25	A. Pfeiffer	Document review related to D&P next steps	2.1	\$1,690.50
February 25	A. Pfeiffer	Review internal memos in preparation for meeting	2.2	\$1,771.00
February 25	J. Thompson	Analysis of Lehman's access to capital at various dates	0.3	\$130.50
February 25	M. Vitti	Review of Lehman Comparable company financial statements	0.5	\$402.50
February 25	M. Vitti	Review of documents provided by Lehman regarding Lehman liquidity	3.8	\$3,059.00
February 25	M. Vitti	Analysis of Lehman's access to capital at various dates	4.7	\$3,783.50
February 26	R. Erlich	Analysis of asset side of Lehman's balance sheet.	3.6	\$2,088.00
February 26	R. Erlich	Analyzed and reviewed industry analyst reports related to asset management firms.	6.0	\$3,480.00
February 26	P. Marcus	Attended internal telephone call regarding Lehman liquidity pools	1.3	\$1,046.50

Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
February 26	P. Marcus	Reviewed news coverage of events during final weekend	1.5	\$1,207.50
February 26	S. Maresca	Collected data regarding credit ratings from three major ratings agencies on Lehman and its comps.	0.8	\$244.00
February 26	R. Patierno	Pull analyst reports and create binders	2.3	\$701.50
February 26	A. Pfeiffer	Review documents provided by Jenner	2.5	\$2,012.50
February 26	M. Vitti	Internal telephone call regarding Team Leader status	0.7	\$563.50
February 26	M. Vitti	Review of documents provided by Lehman regarding Lehman liquidity	4.7	\$3,783.50
February 26	M. Vitti	Review of Lehman Comparable company financial statements	5.0	\$4,025.00
February 26	A. Warren	Preparation for Jenner phone conference	2.0	\$1,610.00
February 27	R. Erlich	Analyzed and reviewed industry analyst reports related to asset management firms.	2.0	\$1,160.00
February 27	R. Erlich	Analyzed and reviewed Lehman's financial statements related to off balance sheet contingencies.	4.8	\$2,784.00
February 27	P. Marcus	Created staff plan for solvency tasks	1.0	\$805.00
February 27	P. Marcus	Reviewed news coverage of events surrounding Bear collapse	1.7	\$1,368.50
February 27	R. Patierno	Researching for liquidity documents in Jenner SharePoint site	1.2	\$366.00
February 27	R. Patierno	Pull analyst reports and create binders	1.3	\$396.50
February 27	N. Patterson	Reviewed news articles and collected credit analyst reports	2.1	\$913.50
February 27	A. Pfeiffer	Review SharePoint documents from Jenner	3.4	\$2,737.00
February 27	M. Vitti	Review of Lehman Comparable company financial statements	2.7	\$2,173.50
February 27	M. Vitti	Analysis of Lehman's access to capital at various dates	3.3	\$2,656.50
February 28	J. Duvoisin	Attend telephone conference with third-party regarding tri party reps.	2.0	\$610.00
February 28	M. Vitti	Analysis of stock prices and implications for solvency	3.0	\$2,415.00
February 28	M. Vitti	Review of Lehman Comparable company financial statements	3.5	\$2,817.50
March 1	M. Vitti	Analysis of Lehman's access to capital at various dates	3.5	\$2,817.50
March 1	M. Vitti	Analysis of stock prices and implications for solvency	3.5	\$2,817.50
March 2	J. Duvoisin	Attended telephone conference with third-party regarding liquidity and credit.	2.0	\$610.00
March 2	R. Erlich	Attended conference call related to budget.	0.3	\$174.00
March 2	S. Fliegler	internal telephone call regarding workplan.	0.3	\$130.50
March 2	S. Fliegler	Analysis of Lehman credit position relative to its peers	1.0	\$435.00
March 2	S. Fliegler	Prepare internal memo regarding capital adequacy.	4.9	\$2,131.50
March 2	J. Leiwant	Prepare for meeting at Jenner regarding calendar sharing	0.2	\$116.00
March 2	J. Leiwant	Follow up from call with Jenner regarding team scheduling /calendar sharing	0.3	\$174.00
March 2	J. Leiwant	Review doc regarding the Lehman bankruptcy and lessons learned	0.6	\$348.00
March 2	J. Leiwant	Internal telephone call regarding budget	0.6	\$348.00
March 2	J. Leiwant	Telephone call with Jenner regarding team 3, scheduling/calendar sharing	1.8	\$1,044.00
March 2	J. Leiwant	Refine workplans for all teams	2.0	\$1,160.00
March 2	J. Leiwant	Review document regarding Lehman brother finance systems	2.7	\$1,566.00
March 2	P. Marcus	Assisted in preparation of solvency workplan	0.7	\$563.50
March 2	S. Maresca	Reviewed Google alert documents for relevancy to our analysis.	0.4	\$122.00
March 2	M. Vitti	Review and analysis of workplan relating to cross-team issues	4.5	\$3,622.50
March 3	J. Duvoisin	Prepared summary regarding equity analyst reports on Lehman and comps.	1.2	\$366.00
March 3	J. Duvoisin	Review equity analyst reports about Lehman/Comparable companies/industry.	5.3	\$1,616.50
March 3	R. Erlich	Analyzed the multiples of publicly traded asset management firms.	2.2	\$1,276.00
March 3	S. Fliegler	Internal meeting regarding workplan	0.4	\$174.00
March 3	S. Fliegler	Analysis of Lehman credit position relative to its peers	0.9	\$391.50

Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
March 3	S. Fliegler	Review equity analyst reports about Lehman/Comparable companies/industry	0.9	\$391.50
March 3	S. Fliegler	internal telephone call regarding solvency issues	1.8	\$783.00
March 3	S. Fliegler	Prepare memo regarding workplan progress	9.4	\$4,089.00
March 3	J. Leiwant	Internal meeting regarding global directory	0.4	\$232.00
March 3	J. Leiwant	Review of email on a variety of topics	0.5	\$290.00
March 3	J. Leiwant	Telephone call with Jenner regarding WGM, doc requests	0.5	\$290.00
March 3	J. Leiwant	Internal calls related to progress, doc requests, team 5, billing and document management	3.1	\$1,798.00
March 3	J. Leiwant	Develop updated budget	4.1	\$2,378.00
March 3	J. Leiwant	Review documents relating to Lehman finance and cash management systems	4.6	\$2,668.00
March 3	P. Marcus	Reviewed bankruptcy filing information on LBHI and 7 different debtor entities	5.5	\$4,427.50
March 3	S. Maresca	Collected data regarding commercial paper ratings for Lehman.	0.9	\$274.50
March 3	R. Patierno	Researching for liquidity documents in Jenner SharePoint site	1.8	\$549.00
March 3	R. Patierno	Search for public documents related to Lehman bankruptcy	2.1	\$640.50
March 3	M. Vitti	Analysis of Lehman's access to capital at various dates	2.5	\$2,012.50
March 3	M. Vitti	Review and analysis of workplan relating to cross-team issues	4.0	\$3,220.00
March 4	J. Duvoisin	Summarized equity analyst reports about Lehman/comps.	2.9	\$884.50
March 4	J. Duvoisin	Review equity analyst reports about Lehman/Comparable companies/industry.	5.4	\$1,647.00
March 4	R. Erlich	Created charts and graphs relating to Lehman's financial performance.	5.2	\$3,016.00
March 4	R. Erlich	Drafted and reviewed solvency workplan (balance sheet)	5.3	\$3,074.00
March 4	S. Fliegler	Prepare emails to Jenner regarding workplan	1.2	\$522.00
March 4	J. Leiwant	Debrief from internal meeting regarding budgeting	0.5	\$290.00
March 4	J. Leiwant	Prepare for internal meeting regarding budgeting	0.6	\$348.00
March 4	J. Leiwant	Telephone call with Jenner regarding scheduling and doc requests	0.7	\$406.00
March 4	J. Leiwant	Refine workplan for overall project	1.0	\$580.00
March 4	J. Leiwant	Internal meeting regarding budget	1.8	\$1,044.00
March 4	J. Leiwant	Internal telephone call regarding budgeting	2.5	\$1,450.00
March 4	J. Leiwant	Review internal progress memos and workplans	3.6	\$2,088.00
March 4	P. Marcus	Reviewed bankruptcy filing information on LBHI and 7 different debtor entities	1.3	\$1,046.50
March 4	P. Marcus	Assisted in preparation of solvency workplan	1.5	\$1,207.50
March 4	R. Patierno	Search for public documents related to Lehman bankruptcy	0.5	\$152.50
March 5	J. Duvoisin	Summarized equity analyst reports about Lehman/comps.	0.9	\$274.50
March 5	J. Duvoisin	Review equity analyst reports about Lehman/Comparable companies/industry: Q1 2008.	5.6	\$1,708.00
March 5	R. Erlich	Prepared solvency workplan.	2.0	\$1,160.00
March 5	S. Fliegler	Internal telephone call with R. Patierno regarding liquidity research.	1.1	\$478.50
March 5	S. Fliegler	Internal meeting regarding capital adequacy issues.	1.3	\$565.50
March 5	S. Fliegler	Prepare emails to Jenner regarding workplan	2.2	\$957.00
March 5	J. Leiwant	Internal telephone call regarding budget	0.5	\$290.00
March 5	J. Leiwant	Refine budget	0.7	\$406.00
March 5	J. Leiwant	Internal meeting regarding protocols for adding staff members to team	1.3	\$754.00
March 5	P. Marcus	Reviewed Lehman and Lehman Peer Group for hedging strategy and effectiveness	1.9	\$1,529.50
March 5	N. Patterson	Created binder of Board minutes	2.7	\$1,174.50
March 5	A. Pfeiffer	Call to discuss scope and workplan	0.4	\$322.00
March 6	A. Bhargava	Research work for Joe Pimbley to analyze Liquidity Pool Data	2.5	\$1,087.50
March 6	J. Duvoisin	Prepare internal summary on analyst reports.	2.5	\$762.50

Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
March 6	J. Duvoisin	Review equity analyst reports about Lehman/Comparable companies/industry June 2008	2.8	\$854.00
March 6	R. Erlich	Prepared internal memo relating to asset valuations.	4.1	\$2,378.00
March 6	R. Erlich	Review of price to earnings multiples over time.	2.1	\$1,218.00
March 6	S. Fliegler	Prepare emails to Jenner regarding documents requested.	4.1	\$1,783.50
March 6	J. Leiwant	Prepare for meeting at Jenner regarding budget	0.4	\$232.00
March 6	J. Leiwant	Follow up from call with Jenner regarding budget refinement	0.4	\$232.00
March 6	J. Leiwant	Telephone call with Jenner regarding budget revisions	0.6	\$348.00
March 6	P. Marcus	Reviewed bankruptcy filing information on LBHI and 7 different debtor entities	1.0	\$805.00
March 6	S. Maresca	Collected data regarding commercial paper ratings for Lehman.	1.2	\$366.00
March 6	R. Patierno	Search for public documents related to Lehman bankruptcy	1.8	\$549.00
March 6	A. Pfeiffer	Send memos to Jenner re next steps	0.9	\$724.50
March 6	A. Pfeiffer	Review documents discussing LEH liquidity	3.0	\$2,415.00
March 6	M. Vitti	Analysis of Lehman's access to capital at various dates	3.2	\$2,576.00
March 7	P. Marcus	Called to discuss balance sheet test	1.4	\$1,127.00
March 7	P. Marcus	Participated in discussion of capital adequacy	0.8	\$644.00
March 9	J. Duvoisin	Prepared internal summary regarding analyst reports.	1.2	\$366.00
March 9	J. Duvoisin	Review equity analyst reports about Lehman/Comparable companies/industry: July 2008.	4.3	\$1,311.50
March 9	R. Erlich	Reviewed Lehman's financial statements regarding the use of repos.	2.0	\$1,160.00
March 9	S. Fliegler	Prepare emails to Jenner regarding workplan	3.8	\$1,653.00
March 9	J. Leiwant	Telephone call with Jenner regarding team 2 issues	0.2	\$116.00
March 9	J. Leiwant	Follow up from internal call related to team progress	0.5	\$290.00
March 9	J. Leiwant	Review documents related to past examiners and work done by financial advisors	0.9	\$522.00
March 9	J. Leiwant	Prepare for internal leaders call - agenda, status update	1.0	\$580.00
March 9	J. Leiwant	Weekly leaders call and team 3 tasks call	2.0	\$1,160.00
March 9	R. Patierno	Break out and organize analyst reports in appropriate folders	2.4	\$732.00
March 9	M. Vitti	Internal telephone call regarding Team Leader status	1.0	\$805.00
March 9	M. Vitti	Development of workplan relating to Barclays transaction	1.4	\$1,127.00
March 9	M. Vitti	Analysis of Lehman's access to capital at various dates	1.5	\$1,207.50
March 9	A. Warren	Attended internal team telephone call regarding status	1.5	\$1,207.50
March 10	J. Duvoisin	Prepared summary of equity analyst reports through September 2008.	1.1	\$335.50
March 10	J. Duvoisin	Internal meeting regarding project team.	1.3	\$396.50
March 10	J. Duvoisin	Review equity analyst reports about Lehman/Comparable companies/industry: September 2008.	2.5	\$762.50
March 10	R. Erlich	Analyzed Lehman's increasing use of leverage during 2006 and 2007.	1.9	\$1,102.00
March 10	R. Erlich	Analyzed Lehman's 2nd quarter earnings.	2.7	\$1,566.00
March 10	S. Fliegler	Analysis of Lehman liquidity levels relative to peers	3.4	\$1,479.00
March 10	J. Leiwant	Review LEH financial statements	3.5	\$2,030.00
March 10	R. Patierno	Break out and organize analyst reports in appropriate folders	2.3	\$701.50
March 10	A. Pfeiffer	Document review re liquidity at LEH	1.9	\$1,529.50
March 10	M. Vitti	Analysis of Lehman liquidity pool calculation	3.0	\$2,415.00
March 11	A. Besio	Review of Stipulation	0.5	\$290.00
March 11	A. Besio	Internal telephone call regarding intercompany transfers	0.8	\$464.00
March 11	R. Erlich	Review of NJ class action complaint	2.0	\$1,160.00
March 11	R. Erlich	Review of industry analyst reports for financial metrics during 2nd quarter '08.	3.1	\$1,798.00
March 11	S. Fliegler	Analysis of Lehman's access to capital at various dates	0.8	\$348.00
March 11	S. Fliegler	Analysis of Lehman asset classification on balance sheet	3.6	\$1,566.00
March 11	E. Grinberg	Analysis of Lehman peers and their liquidity positions	4.8	\$3,336.00
March 11	J. Leiwant	Telephone call with Barclays regarding doc request	0.4	\$232.00

Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
March 11	J. Leiwant	Review of email on a variety of topics	0.6	\$348.00
March 11	J. Leiwant	Internal telephone call team 2 progress	0.9	\$522.00
March 11	J. Leiwant	Prepare for internal call regarding - agendas	0.9	\$522.00
March 11	J. Leiwant	Prepare weekly update memo	1.3	\$754.00
March 11	S. Rivera	Internal meeting with A. Busse regarding intercompany transfers.	0.7	\$406.00
March 12	S. Fliegler	Analysis of Lehman asset classification on balance sheet	4.1	\$1,783.50
March 12	J. Leiwant	Follow up from internal call related to team 3 progress	0.6	\$348.00
March 12	J. Leiwant	Prepare internal memos regarding staffing issues	0.8	\$464.00
March 12	J. Leiwant	Internal telephone call regarding team 3 and billing	1.0	\$580.00
March 12	J. Leiwant	Prepare emails to Jenner regarding Duff progress	2.3	\$1,334.00
March 12	P. Marcus	Document review of Liquidity pool documents.	1.5	\$1,207.50
March 12	A. Pfeiffer	Debrief Jenner call	0.5	\$402.50
March 12	A. Pfeiffer	Prepared and reviewed calls and emails re CSE docs	0.9	\$724.50
March 12	A. Pfeiffer	Attended call with Jenner re asset team	1.0	\$805.00
March 12	J. Pimbley	Planning and logistics of subject matter briefing for Jenner	1.0	\$920.00
March 12	M. Vitti	Analysis of Lehman liquidity pool calculation	2.0	\$1,610.00
March 13	R. Erlich	Review of Lehman's less liquid assets.	1.4	\$812.00
March 13	S. Fliegler	Analysis of Lehman liquidity levels relative to peers	2.0	\$870.00
March 13	J. Leiwant	Follow up from call with Jenner regarding team progress	0.2	\$116.00
March 13	J. Leiwant	Prepare for call with Jenner regarding team progress	0.3	\$174.00
March 13	J. Leiwant	Telephone call with Jenner regarding Teams 1, 3 and 4	0.9	\$522.00
March 13	J. Leiwant	Prepare internal memos regarding budget	1.5	\$870.00
March 13	J. Leiwant	Review docs related to Lehman liquidity pool	4.2	\$2,436.00
March 13	P. Marcus	Reviewed general balance sheet trends	3.2	\$2,576.00
March 13	P. Marcus	Reviewed CSE documents	0.8	\$644.00
March 13	A. Pfeiffer	Review memos related to valuation of assets	1.6	\$1,288.00
March 13	Z. Saeed	Case Logistix presentation	0.5	\$217.50
March 13	M. Vitti	Analysis of Lehman's access to capital at various dates	2.5	\$2,012.50
March 14	J. Leiwant	Prepare internal memos regarding data access	0.5	\$290.00
March 16	A. Besio	Internal meeting with W. Hrycay regarding project management.	1.5	\$870.00
March 16	A. Besio	Research of Lehman and Peers bond data over time	3.5	\$2,030.00
March 16	A. Besio	Review equity analyst reports about Lehman/Comparable companies/industry	4.5	\$2,610.00
March 16	J. D'Almeida	Review SEC filings related to Lehman and peers	2.2	\$1,584.00
March 16	J. D'Almeida	Review of Lehman liquidity pool calculations	6.1	\$4,392.00
March 16	S. Fliegler	Prepare internal memo regarding liquidity pool.	2.9	\$1,261.50
March 16	S. Fliegler	Review of credit agency ratings reports related to Lehman and its peers	5.4	\$2,349.00
March 16	W. Hrycay	Internal meeting with A. Besio regarding liquidity.	1.5	\$870.00
March 16	J. Leiwant	Attend meeting at Alvarez regarding Docs and Lehman systems	1.5	\$870.00
March 16	J. Leiwant	Review of email on a variety of topics	4.9	\$2,842.00
March 16	P. Marcus	Reviewed CSE documents	2.3	\$1,851.50
March 16	P. Marcus	Compared asset write downs at Lehman and across peers	1.9	\$1,529.50
March 16	S. Maresca	Analysis of Lehman accounting data including breakdown of assets.	1.0	\$305.00
March 16	S. Maresca	Reviewed Google alert documents for relevancy to our analysis.	1.0	\$305.00
March 16	S. Maresca	Conducted data research for the solvency team regarding Lehman liquidity and credit.	1.0	\$305.00
March 16	R. Patierno	Break out and organize analyst reports in appropriate folders	1.2	\$366.00
March 16	J. Pimbley	Preparation of subject matter briefing on Lehman liquidity for Jenner	2.0	\$1,840.00
March 16	M. Vitti	Internal telephone call regarding Team Leader status	1.5	\$1,207.50
March 16	M. Vitti	Analysis of Lehman's access to capital at various dates	2.0	\$1,610.00
March 17	A. Besio	Analysis of contemporaneous stock data	3.0	\$1,740.00
March 17	A. Besio	Research of Lehman and Peers bond data over time	7.0	\$4,060.00
March 17	J. D'Almeida	Review of changes in Lehman mark-to-market positions	2.1	\$1,512.00

Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
March 17	J. D'Almeida	Review of Lehman liquidity pool calculations	3.4	\$2,448.00
March 17	J. D'Almeida	Analysis of Lehman credit position relative to its peers	3.7	\$2,664.00
March 17	J. Duvoisin	Reviewed Lehman SEC filings for liquidity disclosures.	4.0	\$1,220.00
March 17	R. Erlich	Review and analysis of analyst buy/sell recommendations.	1.9	\$1,102.00
March 17	R. Erlich	Prepared internal memo on valuation techniques employed by equity analysts.	6.0	\$3,480.00
March 17	S. Fliegler	Internal telephone call regarding workplan.	0.8	\$348.00
March 17	S. Fliegler	Prepare internal memo regarding capital adequacy.	4.3	\$1,870.50
March 17	G. Irwin	Reviewed 10-Ks and 10-Qs for Lehman and its peer companies	3.5	\$1,522.50
March 17	G. Irwin	Reviewed Lehman and Guideline Companies' ability to raise capital as well as guideline companies' financial metrics	6.2	\$2,697.00
March 17	P. Marcus	Met with Solvency team to discuss project progress	0.6	\$483.00
March 17	P. Marcus	Review of Lehman debt structure	1.5	\$1,207.50
March 17	P. Marcus	Review of Level II and III assets	1.8	\$1,449.00
March 17	S. Maresca	Analyzed historical credit ratings of Lehman brothers.	3.5	\$1,067.50
March 17	R. Patierno	Search for public documents related to Lehman bankruptcy	0.8	\$244.00
March 17	A. Pfeiffer	Debrief from mtg at Jenner	1.0	\$805.00
March 17	A. Pfeiffer	Prepare for scoping discussion	1.0	\$805.00
March 17	A. Pfeiffer	Attended conference call re scope of investigation - colorable claims	1.2	\$966.00
March 17	A. Pfeiffer	Attended meeting with Tony and Jenner re D&P next steps	2.0	\$1,610.00
March 17	A. Pfeiffer	Develop Microsoft project next steps document	2.7	\$2,173.50
March 17	J. Pimbley	Preparation of subject matter briefing on Lehman liquidity for Jenner	2.0	\$1,840.00
March 17	Z. Saeed	Analysis of Lehman's credit relative to its peers	5.2	\$2,262.00
March 17	M. Vitti	Analysis of Lehman's access to capital at various dates	1.7	\$1,368.50
March 18	A. Besio	Analysis of contemporaneous stock data and multiples	2.0	\$1,160.00
March 18	A. Besio	Review equity analyst reports about Lehman/Comparable companies/industry	1.2	\$696.00
March 18	A. Besio	Research of Lehman and Peers bond data over time	9.5	\$5,510.00
March 18	J. D'Almeida	Review of changes in Lehman mark-to-market positions	1.5	\$1,080.00
March 18	J. D'Almeida	Analysis of Lehman exposure to the Repo market over time	3.1	\$2,232.00
March 18	J. Duvoisin	Analyzed Reuters estimates on stock prices and equity data.	2.5	\$762.50
March 18	J. Duvoisin	Reviewed document regarding debt/equity issuances.	2.6	\$793.00
March 18	R. Erlich	Review of financial statements relating to FAS 157 assets.	2.6	\$1,508.00
March 18	S. Fliegler	Internal telephone call regarding liquidity	1.3	\$565.50
March 18	S. Fliegler	Prepare internal memo regarding ability to pay debts	3.0	\$1,305.00
March 18	S. Fliegler	Analysis of Lehman's access to capital at various dates	3.6	\$1,566.00
March 18	G. Irwin	Reviewed Lehman and guideline companies' earnings call transcripts	2.0	\$870.00
March 18	G. Irwin	Created charts pertaining to various financial metrics for Lehman and its peers	9.2	\$4,002.00
March 18	M. Kapadia	Research on Lehman's liquidity pool	2.5	\$1,087.50
March 18	P. Marcus	Reviewed Lehman funding plan and securities offerings for 2007 and 2008	0.7	\$563.50
March 18	P. Marcus	Reviewed Lehman and Lehman Peer Group for hedging strategy and effectiveness	1.5	\$1,207.50
March 18	P. Marcus	Reviewed CSE documents	2.1	\$1,690.50
March 18	P. Marcus	Review board of directors presentations	2.4	\$1,932.00
March 18	S. Maresca	Reviewed Google alert documents for relevancy to our analysis.	0.7	\$213.50
March 18	S. Maresca	Analyzed historical credit ratings of Lehman and comps.	1.7	\$518.50
March 18	R. Patierno	Search for public documents related to Lehman bankruptcy	0.7	\$213.50
March 18	N. Patterson	Created industry report binders for Morristown and Boston offices	0.7	\$304.50
March 18	A. Pfeiffer	Prepare for call with Jenner	0.2	\$161.00

Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
March 18	J. Pimbley	Preparation of subject matter briefing on Lehman liquidity for Jenner	4.0	\$3,680.00
March 18	Z. Saeed	Analysis of Lehman's credit relative to its peers	6.4	\$2,784.00
March 18	A. Shekhon	Analysis of Lehman credit position relative to its peers	5.0	\$3,475.00
March 18	M. Vitti	Internal telephone call regarding status on solvency related topics	1.3	\$1,046.50
March 18	M. Vitti	Analysis of Lehman's access to capital at various dates	3.2	\$2,576.00
March 19	A. Besio	Analysis of contemporaneous stock data and multiples	1.5	\$870.00
March 19	A. Besio	Review equity analyst reports about Lehman/Comparable companies/industry	3.6	\$2,088.00
March 19	A. Besio	Research of Lehman and Peers bond data over time	7.5	\$4,350.00
March 19	J. D'Almeida	Analysis of Lehman credit default swaps	3.6	\$2,592.00
March 19	J. Duvoisin	Prepared analyst estimates graphs.	3.9	\$1,189.50
March 19	R. Erlich	Review of 3rd quarter earnings announcement.	1.5	\$870.00
March 19	S. Fliegler	Prepare internal memo regarding capital requirements	2.3	\$1,000.50
March 19	S. Fliegler	Analysis of Lehman's access to capital at various dates	3.9	\$1,696.50
March 19	G. Irwin	Created charts pertaining to various financial metrics for Lehman and its peers	7.9	\$3,436.50
March 19	M. Kapadia	Research on Lehman's liquidity pool	2.0	\$870.00
March 19	J. Leiwant	Debrief from A&M call regarding CSE docs	0.2	\$116.00
March 19	J. Leiwant	Follow up from call with Jenner regarding CSE docs	0.4	\$232.00
March 19	J. Leiwant	Prepare for call with Jenner regarding CSE docs	0.7	\$406.00
March 19	J. Leiwant	Telephone call with Jenner regarding CSE docs	1.5	\$870.00
March 19	J. Leiwant	Review CSE documents	1.6	\$928.00
March 19	P. Marcus	Reviewed financial analysis of Lehman Peer Group companies	2.3	\$1,851.50
March 19	P. Marcus	Reviewed CSE documents	1.9	\$1,529.50
March 19	P. Marcus	Reviewed Lehman funding plan and securities offerings for 2007 and 2008	3.9	\$3,139.50
March 19	S. Maresca	Researched rating agency protocol and methodology	1.7	\$518.50
March 19	S. Maresca	Analyzed historical credit ratings of Lehman and comps.	3.6	\$1,098.00
March 19	R. Patierno	Search for public documents related to Lehman bankruptcy	1.1	\$335.50
March 19	R. Patierno	Researching for liquidity documents in Jenner SharePoint site	2.3	\$701.50
March 19	N. Patterson	Review of news articles and credit analyst reports	0.3	\$130.50
March 19	A. Pfeiffer	Prepared for Team 2 call	0.7	\$563.50
March 19	A. Pfeiffer	Review LEH liquidity pool, etc	2.0	\$1,610.00
March 19	A. Pfeiffer	Attended call with team leaders re next steps	3.0	\$2,415.00
March 19	J. Pimbley	Preparation of subject matter briefing on Lehman liquidity for Jenner	2.0	\$1,840.00
March 19	S. Rivera	Internal meeting in preparation for a presentation conducted by Joe Pimbley.	0.5	\$290.00
March 19	Z. Saeed	Review of Lehman Comparable company financial statements	6.6	\$2,871.00
March 19	M. Vitti	Attend telephone conference with third-party regarding	0.7	\$563.50
March 19	M. Vitti	Analysis of Lehman's access to capital at various dates	3.5	\$2,817.50
March 20	A. Besio	Reviewed and compared Lehman annual and quarterly reports	0.8	\$464.00
March 20	A. Besio	Research of Lehman and Peers bond data over time	9.1	\$5,278.00
March 20	J. D'Almeida	Analysis of Lehman credit default swaps	2.3	\$1,656.00
March 20	J. Duvoisin	Analyzed changes in Lehman bond data over time	1.3	\$396.50
March 20	J. Duvoisin	Reviewed equity analyst reports about Lehman/Comparable companies/industry	4.5	\$1,372.50
March 20	R. Erlich	Review of analyst reports for views on strategic alternatives.	3.3	\$1,914.00
March 20	S. Fliegler	Revision of credit analysis graphs	1.0	\$435.00
March 20	W. Hrycay	Processing and reviewing A&M data production	1.1	\$638.00
March 20	G. Irwin	Created charts pertaining to Bonds and Credit Default Swaps	6.0	\$2,610.00
March 20	M. Kapadia	Internal meeting regarding liquidity pool	0.5	\$217.50
March 20	M. Kapadia	Research on Lehman's liquidity pool	1.0	\$435.00
March 20	J. Leiwant	Review and respond to email on a variety of topics	2.1	\$1,218.00

Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
March 20	P. Marcus	Analyzed Lehman debt capacity	1.7	\$1,368.50
March 20	P. Marcus	Reviewed industry related reports	1.1	\$885.50
March 20	P. Marcus	Reviewed CSE documents	1.9	\$1,529.50
March 20	S. Maresca	Prepared graphs depicting Lehman credit rating changes over time.	2.7	\$823.50
March 20	A. Pfeiffer	Review CSE documents	4.2	\$3,381.00
March 20	J. Pimbley	Planning for subject matter briefing at Jenner relating to Lehman's liquidity	1.0	\$920.00
March 20	J. Pimbley	Preparation of subject matter briefing on Lehman liquidity for Jenner	2.0	\$1,840.00
March 20	Z. Saeed	Review of billing system protocols	1.0	\$435.00
March 20	Z. Saeed	Analysis of Lehman's access to capital at various dates	1.3	\$565.50
March 20	M. Vitti	Internal telephone call regarding Team Leader status	1.0	\$805.00
March 20	M. Vitti	Analysis of Lehman's access to capital at various dates	2.7	\$2,173.50
March 21	A. Besio	Reviewed and compared Lehman annual and quarterly reports	2.0	\$1,160.00
March 21	G. Irwin	Created charts related to equity prices, bonds and CDS spreads. Also, performed multiple analysis on Lehman and its guideline companies	3.2	\$1,392.00
March 21	A. Pfeiffer	Review CSE documents	2.5	\$2,012.50
March 22	P. Marcus	Reviewed CSE documents	2.7	\$2,173.50
March 22	A. Pfeiffer	Review CSE liquidity doc	0.5	\$402.50
March 22	M. Vitti	Analysis of Lehman's access to capital at various dates	4.5	\$3,622.50
March 23	A. Besio	Analysis of changes in Lehman bond data over time	3.5	\$2,030.00
March 23	J. Duvoisin	Internal meeting with project team.	0.3	\$91.50
March 23	J. Duvoisin	Reviewed and compared Lehman annual and quarterly reports	1.9	\$579.50
March 23	R. Erlich	Analysis of Lehman's stock price performance.	3.6	\$2,088.00
March 23	R. Erlich	Review of Lehman's liquidity pool.	1.9	\$1,102.00
March 23	E. Grinberg	Analysis of Lehman peers and their liquidity positions	2.0	\$1,390.00
March 23	W. Hrycay	Analysis of liquidity pool over time	3.4	\$1,972.00
March 23	G. Irwin	Conducted various analysis including an analysis of short interest for Lehman and its peers, created charts pertaining to CDS and Bonds. Also, conducted additional analysis on Lehman and its peers ability to raise capital	12.2	\$5,307.00
March 23	J. Leiwant	Internal telephone call with G. Higgins regarding update on status of liquidity investigation.	2.0	\$1,160.00
March 23	J. Leiwant	Review of email on a variety of topics	6.7	\$3,886.00
March 23	P. Marcus	Reviewed financial analysis of Lehman Peer Group companies	1.3	\$1,046.50
March 23	P. Marcus	Reviewed CSE documents	2.4	\$1,932.00
March 23	P. Marcus	Reviewed analyst reports	1.7	\$1,368.50
March 23	P. Marcus	Reviewed CSE documents	1.8	\$1,449.00
March 23	S. Maresca	Researched rating agency protocol and methodology as it relates to brokerage firms.	1.5	\$457.50
March 23	A. Pfeiffer	Prepare emails and calls re CSE analysis	1.4	\$1,127.00
March 23	M. Vitti	Analysis of Lehman credit default swaps and implications for solvency	2.6	\$2,093.00
March 23	A. Warren	Discussion of risk management systems with Teams	0.9	\$724.50
March 24	A. Besio	Analysis of contemporaneous stock data	0.5	\$290.00
March 24	A. Besio	Analysis of changes in Lehman bond data over time	3.2	\$1,856.00
March 24	J. Duvoisin	Internal meeting with project team.	0.5	\$152.50
March 24	J. Duvoisin	Analyzed equity information for Lehman and comps	1.8	\$549.00
March 24	J. Duvoisin	Reviewed and compared Lehman annual and quarterly reports	2.3	\$701.50
March 24	W. Hrycay	Review of CSE documents provided by Jenner	3.6	\$2,088.00
March 24	G. Irwin	Created various charts related to bonds, CDS spreads and CDS indices	7.3	\$3,175.50
March 24	J. Leiwant	Prepare for meeting at Jenner regarding interviews	0.5	\$290.00
March 24	J. Leiwant	Internal telephone call regarding overall case update and staffing	1.6	\$928.00

Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
March 24	P. Marcus	Reviewed market data of Lehman financial instruments	2.7	\$2,173.50
March 24	P. Marcus	Analyzed market response in the credit default market for Lehman and peers	3.3	\$2,656.50
March 24	P. Marcus	Reviewed credit rating agency commentary	2.2	\$1,771.00
March 24	M. Vitti	Analysis of Lehman credit default swaps and implications for solvency	3.0	\$2,415.00
March 25	A. Besio	Review and QC solvency presentation for Jenner	4.0	\$2,320.00
March 25	J. D'Almeida	Review of Lehman liquidity pool calculations	1.8	\$1,296.00
March 25	J. Duvoisin	Analyzed graphical stock data for LEH	2.0	\$610.00
March 25	R. Erlich	Review of publicly traded bond prices	3.3	\$1,914.00
March 25	R. Erlich	Review of Lehman's financial statements for 1st quarter 2007	7.2	\$4,176.00
March 25	G. Irwin	Performed analysis related to Lehman and its peers FAS 157 exposure	10.3	\$4,480.50
March 25	J. Leiwant	Prepare for meeting at Jenner regarding interviews	0.8	\$464.00
March 25	J. Leiwant	Follow up from meeting with Jenner regarding fed/SEC oversight	0.9	\$522.00
March 25	J. Leiwant	Review of email on a variety of topics	2.3	\$1,334.00
March 25	J. Leiwant	Attend meeting with Jenner regarding interviews and fed/SEC issues	5.1	\$2,958.00
March 25	P. Marcus	Reviewed financial analysis of Lehman Peer Group companies	3.7	\$2,978.50
March 25	P. Marcus	Reviewed financial analysis of Lehman Peer Group companies	4.5	\$3,622.50
March 25	P. Marcus	Reviewed CSE documents	1.8	\$1,449.00
March 25	P. Marcus	Assisted in preparation of solvency presentation	2.0	\$1,610.00
March 25	M. Vitti	Analysis of Lehman credit default swaps and implications for solvency	3.3	\$2,656.50
March 26	J. Duvoisin	Analysis of Lehman liquidity levels	1.8	\$549.00
March 26	R. Erlich	Review of financial statements relating to FAS 157 assets.	1.5	\$870.00
March 26	R. Erlich	Reviewed peer company FAS157 asset levels.	1.5	\$870.00
March 26	S. Fliegler	Review of Lehman financials.	0.4	\$174.00
March 26	G. Irwin	Reviewed emails relating to Lehman	0.6	\$261.00
March 26	J. Leiwant	Review of email on a variety of topics	1.3	\$754.00
March 26	J. Leiwant	Review weekly internal update memos	2.0	\$1,160.00
March 26	J. Leiwant	Review documents related to Lehman asset classifications	2.7	\$1,566.00
March 26	P. Marcus	Reviewed 10Ks and 10Qs for Lehman	2.7	\$2,173.50
March 26	P. Marcus	Attended solvency presentation to full Jenner team	2.9	\$2,334.50
March 26	S. Maresca	Researched rating agency protocol and methodology as it relates to brokerage firms.	0.5	\$152.50
March 26	A. Pfeiffer	Debrief on next steps post-presentation	2.0	\$1,610.00
March 26	M. Vitti	Prepare for meeting at Jenner regarding solvency analysis to date	1.8	\$1,449.00
March 26	M. Vitti	Follow up from meeting with Jenner regarding solvency analysis to date	2.0	\$1,610.00
March 26	M. Vitti	Attend meeting with Jenner regarding progress on solvency analysis to date	2.7	\$2,173.50
March 27	W. Hrycay	Analysis of liquidity pool over time	1.2	\$696.00
March 27	J. Leiwant	Weekly internal Team Leaders telephone call (1.0); Follow up call with several leaders re: data needs (0.5).	1.5	\$870.00
March 27	J. Leiwant	Debrief from weekly internal update call	0.2	\$116.00
March 27	J. Leiwant	Debrief from weekly Jenner call	0.4	\$232.00
March 27	J. Leiwant	Prepare agenda for weekly internal call	0.4	\$232.00
March 27	J. Leiwant	Weekly update call with Jenner	0.5	\$290.00
March 27	J. Leiwant	Review of progress updates from team leaders	4.2	\$2,436.00
March 27	P. Marcus	Reviewed 10Ks and 10Qs for Lehman	2.4	\$1,932.00
March 27	P. Marcus	Reviewed industry related reports	3.2	\$2,576.00
March 27	S. Maresca	Prepared internal memos regarding email communication	0.5	\$152.50
March 27	J. Pimbley	Preparation of subject matter briefing on Lehman liquidity for Jenner	3.0	\$2,760.00
March 28	J. Leiwant	Internal telephone call regarding project management	0.4	\$232.00

Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
March 29	J. Leiwant	Planning and logistics briefing at Jenner - set up WebEx	0.9	\$522.00
March 29	J. Leiwant	Review email search docs	1.1	\$638.00
March 29	P. Marcus	Reviewed CSE documents	2.4	\$1,932.00
March 29	A. Pfeiffer	Review new hot documents	3.2	\$2,576.00
March 30	A. Besio	Analysis of Liquidity Pool	7.5	\$4,350.00
March 30	J. D'Almeida	Review public documents related to Lehman	1.1	\$792.00
March 30	S. Fliegler	Internal meeting regarding capital adequacy	1.2	\$522.00
March 30	S. Fliegler	Review of CSE documents provided by Jenner	1.9	\$826.50
March 30	W. Hrycay	Review of CSE documents provided by Jenner	2.3	\$1,334.00
March 30	J. Leiwant	Prepare for internal call regarding Team 4 internal call	0.2	\$116.00
March 30	J. Leiwant	Follow up from call with Jenner regarding RE and lev. Loans	0.3	\$174.00
March 30	J. Leiwant	Review of email on a variety of topics	0.6	\$348.00
March 30	J. Leiwant	Internal telephone call regarding document review plans	2.1	\$1,218.00
March 30	P. Marcus	Review of Funding Framework documents	3.1	\$2,495.50
March 30	A. Pfeiffer	Debrief re CDO calls	0.9	\$724.50
March 30	A. Pfeiffer	Prepare subject matter briefing re liquidity	2.1	\$1,690.50
March 30	A. Pfeiffer	Review CDO related documents	3.5	\$2,817.50
March 30	J. Pimbley	Preparation of subject matter briefing on Lehman liquidity for Jenner	2.0	\$1,840.00
March 31	S. Fliegler	Review of CSE documents provided by Jenner	2.1	\$913.50
March 31	S. Fliegler	Prepare internal memos regarding markdowns	2.9	\$1,261.50
March 31	E. Grinberg	Internal telephone call regarding liquidity and credit analysis.	1.0	\$695.00
March 31	W. Hrycay	Review of CSE documents provided by Jenner	0.9	\$522.00
March 31	W. Hrycay	Analysis of liquidity pool over time	3.1	\$1,798.00
March 31	G. Irwin	Conducted analysis on Naked Short Selling and Short Interest	4.2	\$1,827.00
March 31	J. Leiwant	Internal telephone call regarding Team 3 and 5 progress	1.6	\$928.00
March 31	J. Leiwant	Review of email on a variety of topics	2.1	\$1,218.00
March 31	P. Marcus	Reviewed financial analysis of Lehman Peer Group companies	1.8	\$1,449.00
March 31	S. Maresca	Prepared internal presentation regarding email communications	1.0	\$305.00
March 31	R. Patierno	Researching for liquidity documents in Jenner SharePoint site	1.8	\$549.00
March 31	A. Pfeiffer	Discuss liquidity presentation with Pimbley, others	2.3	\$1,811.25
March 31	A. Pfeiffer	Review documents related to LEH business segments	4.0	\$3,220.00
March 31	A. Pfeiffer	Attend liquidity presentation	1.5	\$1,207.50
March 31	A. Pfeiffer	Attend call re liquidity presentation	0.5	\$402.50
March 31	J. Pimbley	Preparation of subject matter briefing on Lehman liquidity for Jenner	3.0	\$2,760.00
March 31	Z. Saeed	Case Logistix presentation	1.0	\$435.00
March 31	J. Thompson	Planning and logistics of Liquidity subject matter briefing for Jenner	1.0	\$435.00
April 1	A. Besio	Attended call with K. Caputo re: engagement protocols.	0.5	\$297.50
April 1	S. Fliegler	Internal call with P. Marcus regarding CSE document review and timing.	0.5	\$297.50
April 1	S. Fliegler	Review of Case Logistics documents regarding liquidity framework.	3.3	\$1,963.50
April 1	S. Fliegler	First-level review of CSE documents on Case Logistics.	3.3	\$1,963.50
April 1	W. Hrycay	Had conference call with A Besio, R. Erlich, S. Fliegler, P. Marcus regarding timelines. Prepared timeline template.	2.6	\$1,547.00
April 1	G. Irwin	Performed analysis related to short interest.	3.9	\$1,755.00
April 1	J. Leiwant	Follow up from call with M. Devine at Jenner	0.1	\$59.50
April 1	J. Leiwant	Review ed and responded to email.	1.1	\$654.50
April 1	J. Leiwant	Participate via telephone in Liquidity presentation for Jenner	1.2	\$714.00
April 1	P. Marcus	Review financial of Debtor entities	2.9	\$2,421.50
April 1	R. Patierno	Researched documents on Jenner SharePoint site re: liquidity.	1.3	\$409.50
April 1	N. Patterson	Searching for various requested information including project green, financial summary and board of director documents	3.4	\$1,530.00
April 1	A. Pfeiffer	Prep for call with Alex Lipman	0.3	\$250.50

Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
April 1	A. Pfeiffer	Attend portion of meeting by phone with Jenner attorneys - related to Lehman leverage and liquidity	0.4	\$334.00
April 1	A. Pfeiffer	Call with Alex Lipman at Jenner re CSE document review	0.5	\$417.50
April 1	A. Pfeiffer	Review of CSE documents	0.8	\$668.00
April 1	J. Pimbley	Prepare for presentation at Jenner re: leverage, funding and liquidity (1.0); presentation re: the same (1.5)	2.5	\$2,387.50
April 2	S. Fliegler	Internal call with J. Pimbley regarding the review of CSE documents.	0.3	\$178.50
April 2	S. Fliegler	First-level review of CSE documents on Case Logistics.	4.6	\$2,737.00
April 2	W. Hrycay	Reviewed NJ Complaint allegations.	4.0	\$2,380.00
April 2	W. Hrycay	Reviewed presentations from Board of Directors meetings as it related to liquidity and leverage.	4.4	\$2,618.00
April 2	G. Irwin	Performed analysis related to short interest.	3.4	\$1,530.00
April 2	J. Leiwant	Reviewed project green presentation from June 2008.	0.6	\$357.00
April 2	J. Leiwant	Read and returned emails.	0.8	\$476.00
April 2	P. Marcus	Call with S. Fliegler re: CSE documents review (0.5); Call with W. Hrycay et al re: timelines (0.5).	0.5	\$417.50
April 2	R. Patierno	Researched documents on Jenner SharePoint site re: liquidity.	1.2	\$378.00
April 2	N. Patterson	Researching documents responsive to team member requests including all 2008 committee presentations	5.2	\$2,340.00
April 2	A. Pfeiffer	Document review - Project Green data room	1.3	\$1,085.50
April 2	J. Pimbley	Call with S. Fliegler re: CSE document review.	0.3	\$286.50
April 3	A. Besio	Attend meeting with S. Fliegler, W. Hrycay re: work plan.	1.4	\$833.00
April 3	J. D'Almeida	Doc review: Greenbooks Q3 (0.9), filed complaints (2.1) and liquidity related emails (1.3).	4.3	\$3,225.00
April 3	W. Hrycay	Reviewed NJ Complaint allegations and documents.	3.6	\$2,142.00
April 3	G. Irwin	Performed analyses related to naked short selling.	2.9	\$1,305.00
April 3	M. Kapadia	Research related to liquidity pools of Morgan Stanley and Goldman Sachs from SEC filings	2.0	\$1,190.00
April 3	J. Leiwant	Reviewed business segment presentation.	1.1	\$654.50
April 3	R. Patierno	Researched documents on Jenner SharePoint site re: liquidity.	2.4	\$756.00
April 3	N. Patterson	Researching documents responsive to team member requests including all 2008 committee presentations	6.6	\$2,970.00
April 4	P. Marcus	Reviewed documents on Caselogistix regarding the Liquidity Pool.	1.6	\$1,336.00
April 5	A. Pfeiffer	Document review re credit ratings and other financial issues	2.3	\$1,920.50
April 5	M. Vitti	Reviewed liquidity and liquidity management analyses.	3.0	\$2,505.00
April 6	S. Fliegler	Internal meetings: meeting with M. Vitti regarding liquidity analysis (0.5); meeting with P. Marcus regarding CSE document review (0.4).	0.9	\$535.50
April 6	S. Fliegler	Review and analysis of credit rating agency examination (SEC) and Congressional testimony.	2.8	\$1,666.00
April 6	S. Fliegler	First-level review of CSE documents on Case Logistics and workplan for second-level review.	5.0	\$2,975.00
April 6	W. Hrycay	Reviewed NJ complaint materials.	0.6	\$357.00
April 6	W. Hrycay	Call with M. Vitti re: liquidity analysis.	1.0	\$595.00
April 6	W. Hrycay	Review of Board of Directors presentations related to strategic transactions.	3.9	\$2,320.50
April 6	W. Hrycay	Analysis of materials based on Board of Directors presentations - risk management.	4.9	\$2,915.50
April 6	P. Marcus	Attend weekly team leader call (1.0); call with S. Fliegler regarding CSE document review (0.4).	1.4	\$1,169.00
April 6	S. Maresca	Continued analysis of business segment comparison across Lehman and comps.	2.7	\$850.50
April 6	R. Patierno	Researched liquidity documents in Jenner SharePoint site.	1.2	\$378.00
April 6	R. Patierno	Researched public documents relating to Lehman bankruptcy.	1.3	\$409.50

Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
April 6	N. Patterson	Researched BOD presentation for a specific date	0.3	\$135.00
April 6	A. Pfeiffer	Analysis of liquidity pool issues	1.7	\$1,419.50
April 6	M. Vitti	Call with M. Hankin, A. Pfeiffer, et al re: liquidity	0.9	\$751.50
April 6	M. Vitti	Attend weekly leaders call.	1.1	\$918.50
April 6	M. Vitti	Call with S. Fliegler re: liquidity analysis (0.5); Call with W. Hrycay re: the same (1.0).	1.5	\$1,252.50
April 6	M. Vitti	Analysis of liquidity pool.	3.0	\$2,505.00
April 6	A. Warren	Team Call-Project status Update	1.0	\$835.00
April 7	A. Besio	Attend internal call with M. Vitti, P. Marcus et al re: liquidity analysis.	1.3	\$773.50
April 7	A. Bhargava	Analyzed the findings for the Liquidity Pool analysis to summarize the information researched	0.6	\$270.00
April 7	A. Bhargava	Review of the liquidity pool analysis using the SEC filings.	3.0	\$1,350.00
April 7	R. Daly	Participated in a meeting with D'Almeida re: work plan.	0.4	\$180.00
April 7	R. Daly	Analyzed Einhorn allegations re: valuation adjustments, disclosures, and accounting practice.	0.8	\$360.00
April 7	S. Fliegler	Internal call with M. Vitti, P. Marcus et al regarding liquidity analysis.	1.3	\$773.50
April 7	S. Fliegler	Review of credit rating agency examinations and communications with Lehman.	2.2	\$1,309.00
April 7	W. Hrycay	Internal call with M. Vitti, P. Marcus et al regarding liquidity analysis.	1.3	\$773.50
April 7	W. Hrycay	Reviewed Board of Directors documents related to strategic options.	4.3	\$2,558.50
April 7	G. Irwin	Conducted analysis related to CDS.	1.5	\$675.00
April 7	M. Kapadia	Research on liquidity pools of comparable companies such as Morgan Stanley and Goldman Sachs.	1.0	\$595.00
April 7	B. McGrath	Researched Lehman Brothers funding framework/ contingency plan.	1.2	\$378.00
April 7	R. Patierno	Researched liquidity documents in Jenner SharePoint site.	1.6	\$504.00
April 7	N. Patterson	Reviewed documents referenced in the Class Action Complaint (2.4) Searching for BOD and committee documents for 2007 and 2008	5.7	\$2,565.00
April 7	M. Vitti	Call with P. Marcus, W. Hrycay, S. Fliegler, A. Besio re: status of liquidity analyses. (1.3)	1.3	\$1,085.50
April 8	J. D'Almeida	Doc Review: Friend 1 data room documents (liquidity relate documents).	3.2	\$2,400.00
April 8	S. Fliegler	Analysis of Lehman's funding framework and liquidity structure.	2.1	\$1,249.50
April 8	S. Fliegler	First-level review of CSE documents on Case Logistics.	2.5	\$1,487.50
April 8	S. Fliegler	Analysis of white papers discussing credit rating agencies' role during crisis.	2.7	\$1,606.50
April 8	W. Hrycay	Reviewed Board of Directors presentations materials and analyzed results.	4.4	\$2,618.00
April 8	G. Irwin	Conducted analysis related to commercial paper.	3.4	\$1,530.00
April 8	J. Lasker	Review of Lehman analyst reports; created a timeline of major events and analyst sentiment	4.0	\$1,260.00
April 8	J. Leiwant	Call with J./ Pimbley re: liquidity and CSE.	1.0	\$595.00
April 8	S. Maresca	Continued business segment analysis for 1.1 hrs; Analyzed the debt maturity schedule for Lehman for 3.5 hrs; and analyzed the short term credit ratings on commercial paper for 1.7 hrs.	6.3	\$1,984.50
April 8	R. Patierno	Researched public documents relating to Lehman bankruptcy.	2.1	\$661.50
April 8	N. Patterson	Reviewed documents relating to Risk and Finance committee documents and updating the BOD search	4.6	\$2,070.00
April 8	A. Pfeiffer	Document analysis re: liquidity pool	0.8	\$668.00
April 8	M. Vitti	Reviewed liquidity documents.	2.2	\$1,837.00

Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
April 9	R. Daly	Analyzed allegations re: valuation adjustments, disclosures, and accounting practice.	3.9	\$1,755.00
April 9	J. Duvoisin	Met with M. Vitti, A. Patel, S. Maresca re: project methodology and organization.	0.9	\$405.00
April 9	J. Duvoisin	Reviewed Lehman presentations created by D&P re: liquidity.	3.1	\$1,395.00
April 9	W. Hrycay	Reviewed NJ complaint allegations and associated documents. Created schedule of results.	1.1	\$654.50
April 9	W. Hrycay	Analyzed Lehman's repo funding.	5.6	\$3,332.00
April 9	G. Irwin	Conducted analysis related to liquidity pool.	2.0	\$900.00
April 9	J. Lasker	Review of Lehman analyst reports; created a timeline of major events and analyst sentiment	1.0	\$315.00
April 9	S. Maresca	Met with M. Vitti, A. Patel, J. Duvoisin re: project methodology and organization.	0.9	\$283.50
April 9	S. Maresca	Analyzed business segment data across relevant comps and considered forms of presenting the data with Z. Saeed.	4.0	\$1,260.00
April 9	A. Patel	Teleconference hosted by M. Vitti, attended by S. Maresca, J. Duvoisin, J. Lasker, Z. Saeed and P. Marcus to discuss overall project methodology and organization.	0.9	\$283.50
April 9	R. Patierno	Researched liquidity documents on Jenner SharePoint Site.	1.6	\$504.00
April 9	R. Patierno	Researched and reviewed documents relating to Lehman bankruptcy.	1.8	\$567.00
April 9	N. Patterson	Reviewed documents relating to Risk and Finance committee documents, audit committee and updating the BOD search	3.5	\$1,575.00
April 9	Z. Saeed	Met with M. Vitti et al re: project methodology and organization.	0.9	\$405.00
April 9	M. Vitti	Met with J. Duvoisin, A. Patel and S. Maresca re: project methodology and organization.	0.9	\$751.50
April 9	M. Vitti	Reviewed CSE documents.	3.6	\$3,006.00
April 10	A. Besio	Attended conference call with M. Vitti and P. Marcus re: work status.	0.6	\$357.00
April 10	A. Bhargava	Updated the analysis on the liquidity pool.	1.0	\$450.00
April 10	R. Daly	Organized research on allegations re: valuation adjustments, disclosures, and accounting practice.	1.8	\$810.00
April 10	R. Daly	Analyzed allegations re: valuation adjustments, disclosures, and accounting practice.	5.1	\$2,295.00
April 10	J. Duvoisin	Review D&P presentations to Jenner	1.6	\$720.00
April 10	W. Hrycay	Discussion with M. Vitti, P. Marcus re: status of analyses.	0.6	\$357.00
April 10	W. Hrycay	Analysis of NJ Complaint allegations and associated documents.	0.7	\$416.50
April 10	W. Hrycay	Reviewed Board of Directors presentations and Audit committee materials.	2.0	\$1,190.00
April 10	J. Lasker	Review of Lehman analyst reports; created a timeline of major events and analyst sentiment	2.0	\$630.00
April 10	S. Maresca	Formatted graphs and slides for the market comparison analysis.	5.1	\$1,606.50
April 10	N. Patterson	Reviewed documents relating to Valuation committee documents	3.4	\$1,530.00
April 10	M. Vitti	Discussion with P. Marcus re: status of analyses.	0.6	\$501.00
April 11	M. Kapadia	Reviewed and compiled research provided by A. Bhargava on liquidity pools of comparable companies such as Morgan Stanley and Goldman Sachs.	1.5	\$892.50
April 13	A. Bhargava	Conducted research on the peer companies financials statements for Liquidity Pool analysis.	2.2	\$990.00
April 13	R. Daly	Organized findings on Einhorn allegations re: valuation adjustments, disclosures, and accounting practice.	1.4	\$630.00
April 13	R. Daly	Analyzed Einhorn allegations re: valuation adjustments, disclosures, and accounting practice.	4.3	\$1,935.00

Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
April 13	J. Duvoisin	Review and tagged documents provided to government agencies in Q4 2007 (3.8 hrs) Reviewed and tagged interoffice correspondence related to CSE documents in Q4 2007 (3.6 hrs)Reviewed and tagged documents provided to government agencies in Q1 2008 (2.9 hrs)	10.3	\$4,635.00
April 13	S. Fliegler	Telephone call with S. Rivera re: CSE document review.	0.5	\$297.50
April 13	S. Fliegler	Summarized SEC examination and Congressional hearings on rating agencies.	1.8	\$1,071.00
April 13	S. Fliegler	Review and management of CSE documents provided by Lehman.	4.1	\$2,439.50
April 13	W. Hrycay	Review of Complaint allegations and documents.	1.9	\$1,130.50
April 13	W. Hrycay	Integrated and edited timeline items from teams.	2.6	\$1,547.00
April 13	J. Lasker	Reviewed documents and flagged/tagged Caselogistix files to appropriate categories; Summarized different types of liquidity files submitted to the SEC.	1.0	\$315.00
April 13	P. Marcus	Attend weekly team leader call	1.3	\$1,085.50
April 13	S. Maresca	Analyzed long and short term credit ratings, as well as ratings procedure and changes for Lehman and comps.	5.0	\$1,575.00
April 13	R. Patierno	Researched liquidity documents on Jenner SharePoint site.	1.8	\$567.00
April 13	N. Patterson	Reviewed documents relating to valuation committee presentations	3.7	\$1,665.00
April 13	M. Vitti	Status call with Jenner Team 2.	0.6	\$501.00
April 13	M. Vitti	Weekly team leader call.	1.3	\$1,085.50
April 13	M. Vitti	Reviewed CSE docs	5.8	\$4,843.00
April 13	A. Warren	Call to discuss deliverable re: Leveraged Loans	1.1	\$918.50
April 14	A. Bhargava	Reviewed document on Case Logistics regarding the Parent Company Liquidity	1.7	\$765.00
April 14	J. D'Almeida	Doc review: Caselogistix files related to treasury.	1.5	\$1,125.00
April 14	R. Daly	Analyzed discrepancies between the 1Q08 Earnings call and 10-Q.	0.3	\$135.00
April 14	R. Daly	Prepared findings on discrepancies between the 1Q08 Earnings call and 10-Q	1.2	\$540.00
April 14	J. Duvoisin	Review and tagged documents provided to government agencies in Q1 2008 (3.5 hrs) Reviewed and tagged interoffice correspondence related to CSE documents in Q1 2008 (3.9 hrs)Reviewed and tagged documents provided to government agencies in Q2 2008 (4.3 hrs)	11.7	\$5,265.00
April 14	S. Fliegler	Review and management of CSE documents.	4.2	\$2,499.00
April 14	G. Irwin	Reviewed New Jersey Complaint.	4.8	\$2,160.00
April 14	J. Lasker	Reviewed documents and flagged/tagged Caselogistix files to appropriate categories; Summarized different types of liquidity files submitted to the SEC.	3.0	\$945.00
April 14	S. Maresca	Researched the SEC investigation into credit ratings and what their processes were during the credit crunch and collapse of Lehman.	4.9	\$1,543.50
April 14	R. Patierno	Researched public documents relating to fiduciary duty	1.3	\$409.50
April 14	R. Patierno	Researched liquidity documents on Jenner SharePoint site	1.4	\$441.00
April 14	N. Patterson	Reviewed documents re: valuation committee	0.9	\$405.00
April 14	A. Pfeiffer	Analysis of documents related to Lehman liquidity in August	1.2	\$1,002.00
April 14	M. Vitti	Reviewed CSE docs.	6.0	\$5,010.00
April 15	A. Besio	Call with S. Maresca re: status of asset analysis.	0.3	\$178.50
April 15	A. Bhargava	Searched Case Logistics regarding the Parent Company Liquidity.	2.6	\$1,170.00
April 15	R. Daly	Analyzed allegations of excessive corporate equity gains in 1Q08.	1.7	\$765.00
April 15	J. Duvoisin	Reviewed and tagged interoffice correspondence related to CSE documents in Q2 2008 (3.1 hrs)Reviewed and tagged documents provided to government agencies after Q2 2008 (2.9 hrs)Reviewed and tagged interoffice correspondence related to CSE documents after	9.2	\$4,140.00

Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
April 15	S. Fliegler	Analyze Lehman's access to credit facilities.	1.7	\$1,011.50
April 15	S. Fliegler	Review and management of CSE documents.	4.3	\$2,558.50
April 15	W. Hrycay	Updated timeline items.	1.1	\$654.50
April 15	W. Hrycay	Reviewed Board of Directors presentations related to risk management in 2007 and 2008.	6.3	\$3,748.50
April 15	G. Irwin	Reviewed New Jersey Complaint.	2.3	\$1,035.00
April 15	J. Lasker	Reviewed documents and flagged/tagged Caselogistix files to appropriate categories; Summarized different types of liquidity files submitted to the SEC.	6.0	\$1,890.00
April 15	S. Maresca	Analyzed asset breakdown of business segments across Lehman and comps.	4.7	\$1,480.50
April 15	B. McGrath	Researched daily outstanding commercial paper balance.	2.1	\$661.50
April 15	R. Patierno	Researched public documents relating to Lehman bankruptcy	0.8	\$252.00
April 15	N. Patterson	Located specifically requested documents on liquidity (1.1) Searched for Green acres documents (.8)	1.9	\$855.00
April 16	A. Besio	Call with S. Maresca re: status of asset analysis.	0.4	\$238.00
April 16	A. Bhargava	Searched Case Logistics regarding the Parent Company Liquidity.	3.0	\$1,350.00
April 16	R. Daly	Analyzed allegations of excessive corporate equity gains in 1Q08.	0.5	\$225.00
April 16	R. Daly	Organized my findings re: allegations of excessive corporate equity gains in 1Q08.	1.0	\$450.00
April 16	J. Duvoisin	Finalizing document review for meeting with team members	1.2	\$540.00
April 16	J. Duvoisin	Finalizing document review for CSE documents from Q4 2007 through preliminary Q3 2008 data	1.8	\$810.00
April 16	S. Fliegler	Review and management of staff's CSE document review.	1.8	\$1,071.00
April 16	S. Fliegler	Draft summary of SEC examination and Congressional testimony of rating agencies.	3.0	\$1,785.00
April 16	W. Hrycay	Updated timeline of events.	0.6	\$357.00
April 16	J. Leiwant	Review of various liquidity documents.	0.9	\$535.50
April 16	S. Maresca	Call w/ Aijun Besio regarding progress on asset analysis.	0.4	\$126.00
April 16	S. Maresca	Prepared graphs for slide deck re: asset breakdown analysis. Pie & bar charts.	6.5	\$2,047.50
April 16	R. Patierno	Researched public documents relating to fiduciary duty	1.8	\$567.00
April 16	A. Pfeiffer	Analysis of CSE, Liquidity pool and other disclosure issues	2.1	\$1,753.50
April 17	A. Besio	Attended conference call with solvency team re: work status.	0.5	\$297.50
April 17	A. Bhargava	Reviewed documents on Case Logistics regarding the Parent Company Liquidity and CRE Price Verification.	1.5	\$675.00
April 17	J. D'Almeida	Doc review: Caselogistix documents related to GREG, liquidity and treasury.	4.7	\$3,525.00
April 17	R. Daly	Analyzed the nature of write-downs in 2008	2.0	\$900.00
April 17	J. Duvoisin	Call with P. Marcus re: Commercial Paper findings	1.0	\$450.00
April 17	J. Duvoisin	Reviewing CSE documents related to commercial paper	1.5	\$675.00
April 17	S. Fliegler	Updating summary of SEC examination and Congressional testimony of rating agencies.	2.6	\$1,547.00
April 17	W. Hrycay	Analyzed NJ Complaint allegations.	1.6	\$952.00
April 17	G. Irwin	Reviewed New Jersey Complaint.	2.2	\$990.00
April 17	J. Leiwant	Reviewed Lehman liquidity document.	0.7	\$416.50
April 17	S. Maresca	Analysis of asset breakdown across Lehman and comps.	4.3	\$1,354.50
April 17	S. Rivera	Conducted analysis re: liquidity pool comparison of Lehman and peers.	1.5	\$892.50
April 17	A. Warren	Analysis of Commercial real estate, residential real estate and leveraged loans	0.7	\$584.50
April 20	A. Besio	Conducted analysis on Lehman vs. peers write downs.	4.7	\$2,796.50
April 20	R. Daly	Organized findings re: market value movement of CMBS securities in 2008	1.0	\$450.00
April 20	R. Daly	Analyzed the market value movement of CMBS securities in 2008	4.5	\$2,025.00

Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
April 20	J. Duvoisin	Reviewed documents related to TSLF (2.2 hours) Reviewed documents related to PDCF (3.1 hours)	5.3	\$2,385.00
April 20	S. Fliegler	Meeting with M. Vitti regarding funding sources.	0.9	\$535.50
April 20	W. Hrycay	Analyzed liquidity pool.	5.9	\$3,510.50
April 20	J. Lasker	Review of equity analyst reports to determine the level of illiquid assets for Lehman's comparable companies.	2.0	\$630.00
April 20	J. Leiwant	Attended via phone presentation at Jenner re: securitization process and market.	1.9	\$1,130.50
April 20	P. Marcus	Weekly team leaders call.	1.2	\$1,002.00
April 20	S. Maresca	Attended an internal call w/Aijun Besio re: workplan	0.4	\$126.00
April 20	S. Maresca	Continued asset analysis, incorporating exposure summary and other analyst report findings.	4.6	\$1,449.00
April 20	A. Patel	Created PowerPoint slides that consolidated information from various Lehman presentations on their liquidity pools.	1.0	\$315.00
April 20	R. Patierno	Researched public documents relating to fiduciary duty	3.6	\$1,134.00
April 20	N. Patterson	Reviewed documents responsive to request for Liquidity pool	1.1	\$495.00
April 20	Z. Saeed	Reviewed off-balance sheet liabilities.	1.0	\$450.00
April 20	Z. Saeed	Reviewed off-balance sheet liabilities as of November 2007.	2.0	\$900.00
April 20	Z. Saeed	Performed research related to off-balance sheet liabilities.	4.0	\$1,800.00
April 20	M. Vitti	Meeting with S. Fliegler re: funding sources.	0.9	\$751.50
April 20	S. Wilyamowsky	Reviewed liquidity pool slides to understand the basis of analysis.	4.0	\$1,260.00
April 21	A. Besio	Conducted analysis on Lehman vs. peers write downs.	6.3	\$3,748.50
April 21	R. Daly	Analyzed corporate equity market value movements in 1Q08	0.3	\$135.00
April 21	R. Daly	Prepared findings re: corporate equity market value movements in 1Q08	1.3	\$585.00
April 21	S. Fliegler	Attended phone call with C. Morgan re: status of data requests.	0.6	\$357.00
April 21	S. Fliegler	Team 2 update call with A. Pfeiffer and K. Balmer.	0.9	\$535.50
April 21	W. Hrycay	Analyzed liquidity pool levels and contents.	5.5	\$3,272.50
April 21	J. Lasker	Review of equity analyst reports to determine the level of illiquid assets for Lehman's comparable companies.	2.0	\$630.00
April 21	P. Marcus	Analysis of Lehman access to capital on May 31 and August 31.	2.7	\$2,254.50
April 21	C. Morgan	Attended phone call with S. Fliegler re: status of requests.	0.6	\$357.00
April 21	A. Patel	Created PowerPoint slides that consolidated information from various Lehman presentations on their liquidity pools.	1.0	\$315.00
April 21	R. Patierno	Researched public documents relating to Lehman bankruptcy.	0.9	\$283.50
April 21	N. Patterson	Reviewed documents responsive to request re: different Lehman entities	1.0	\$450.00
April 21	Z. Saeed	Reviewed top 3 positions in each of the asset classes that Lehman marked to market.	1.5	\$675.00
April 21	Z. Saeed	Researched top 3 assets that were periodically marked to market by Lehman.	4.5	\$2,025.00
April 21	S. Wilyamowsky	Performed analysis of liquidity pool slides.	6.0	\$1,890.00
April 22	S. Fliegler	Review of Lehman's access to funding.	2.7	\$1,606.50
April 22	W. Hrycay	Analyzed liquidity stress testing.	1.3	\$773.50
April 22	W. Hrycay	Analyzed liquidity stress testing results.	7.2	\$4,284.00
April 22	N. Patterson	Reviewed documents relating to Tri-party Repo (1.7) and Dan Fleming e-mail re: JPMC (.6)	2.3	\$1,035.00
April 22	Z. Saeed	Discussed GREG and off balance sheet liabilities work output with R. Erlich.	1.0	\$450.00
April 22	Z. Saeed	Documented GREG balance sheet positions as of May and August 31 2008.	2.2	\$990.00
April 22	Z. Saeed	Researched hedging practices at Lehman.	4.8	\$2,160.00
April 22	M. Vitti	Prepare for Jenner status update meeting in NYC	0.5	\$417.50
April 22	M. Vitti	Debrief from Jenner status update meeting in NYC	1.0	\$835.00
April 23	S. Fliegler	Review of Lehman's funding framework and liquidity sources.	3.5	\$2,082.50

Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
April 23	W. Hrycay	Analyzed liquidity stress testing.	2.9	\$1,725.50
April 23	W. Hrycay	Analyzed liquidity stress testing results.	6.1	\$3,629.50
April 23	J. Lasker	Review of Lehman's comparable companies' 10Ks and 8Ks to determine the level of illiquid assets.	2.0	\$630.00
April 23	S. Maresca	Reviewed documents in Caselogistix related to the PDCF and Lehman's use (or lack of use) thereof.	3.6	\$1,134.00
April 23	R. Patierno	Researched public documents relating to fiduciary duty	1.3	\$409.50
April 23	R. Patierno	Researched liquidity documents in Jenner SharePoint site	1.6	\$504.00
April 23	N. Patterson	Updating of engagement protocol tracking database	0.3	\$135.00
April 23	N. Patterson	Reviewed documents referenced in the NJ class action complaint	3.3	\$1,485.00
April 23	Z. Saeed	Review of File Control System for the E&Y documents.	1.0	\$450.00
April 23	Z. Saeed	Performed research related to hedging practices of Lehman.	3.0	\$1,350.00
April 23	M. Vitti	Reviewed solvency related documents.	4.2	\$3,507.00
April 24	R. Daly	Organized findings re: overall market value movements in 2008.	0.4	\$180.00
April 24	J. Duvoisin	Document review of Gail Inaba in prep for meeting	1.9	\$855.00
April 24	J. Duvoisin	Created a federal reserve actions timeline from 2007 through 2008.	2.3	\$1,035.00
April 24	S. Fliegler	Attended phone call with C. Morgan re: status of data requests.	0.5	\$297.50
April 24	J. Lasker	Review of Lehman's comparable companies' 10Ks and 8Ks to determine the level of illiquid assets.	3.0	\$945.00
April 24	B. McGrath	Researched Equity Adequacy.	2.0	\$630.00
April 24	C. Morgan	Attended phone call with S. Fliegler re: status of requests.	0.5	\$297.50
April 24	N. Patterson	Reviewed documents involving individuals being interviewed (2.9) Prepared binder for Boston office re: Tri-party repo	4.1	\$1,845.00
April 24	Z. Saeed	Discussed Hedging and updated Off Balance Sheet Liabilities data with R. Erlich.	1.0	\$450.00
April 24	Z. Saeed	Documented how Lehman was hedged (matching securities with hedges).	2.0	\$900.00
April 24	Z. Saeed	Performed research related to hedging practices of Lehman.	3.0	\$1,350.00
April 24	M. Vitti	Reviewed solvency related documents.	2.6	\$2,171.00
April 24	S. Wilyamowsky	Performed analysis of liquidity pool slides.	5.0	\$1,575.00
April 26	A. Besio	Summarized work status.	0.6	\$357.00
April 27	A. Bhargava	Researched information related to the FP&A Reports as per internal data request	2.2	\$990.00
April 27	J. Duvoisin	SEC document review of Lehman options	4.2	\$1,890.00
April 27	J. Lasker	Review of Lehman's comparable companies' 10Ks and 8Ks to determine the level of illiquid assets.	7.5	\$2,362.50
April 27	P. Marcus	Call with P Daley regarding systems availability.	0.5	\$417.50
April 27	P. Marcus	Weekly team leader call	1.5	\$1,252.50
April 27	S. Maresca	Conducted extensive search in Caselogistix (4.8 hrs) for documents regarding or demonstrating types of disclosure Lehman released to the credit rating agencies, on a general level such as presentations. Spent an additional 1.3 hrs searching the data rooms	6.1	\$1,921.50
April 27	R. Patierno	Researched public documents relating to Lehman bankruptcy	1.2	\$378.00
April 27	N. Patterson	Review Congressional Hearing transcript and tag sections relating to liquidity (1.6) Review news articles (.8)	2.4	\$1,080.00
April 27	M. Vitti	Prepare for April 29 solvency update.	1.8	\$1,503.00
April 27	S. Wilyamowsky	Created PowerPoint slides regarding the liquidity pool for the upcoming meeting.	3.5	\$1,102.50
April 28	A. Besio	Update call with S. Maresca.	0.2	\$119.00
April 28	A. Bhargava	Researched data relating to the FP&A Highlights summary report for J. d'Almeida.	1.0	\$450.00
April 28	J. Duvoisin	SEC document review for comparable companies options	4.1	\$1,845.00
April 28	P. Marcus	Review class action complaints	0.4	\$334.00
April 28	S. Maresca	Call w/Aijun re: workplan.	0.2	\$63.00

Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
April 28	S. Maresca	Continued search for disclosure documents to or for credit rating agencies. Expanded search to include internal emails regarding disclosure. Spent 2.6 hours searching across all agencies, 2.3 for just Fitch, 1.2 for S&P.	6.1	\$1,921.50
April 28	A. Patel	Created PowerPoint slides that consolidated information from various Lehman presentations on their liquidity pools.	5.0	\$1,575.00
April 28	R. Patierno	Researched liquidity documents in Jenner SharePoint site	1.3	\$409.50
April 28	N. Patterson	Sending of initial communications to team members and updating database	0.5	\$225.00
April 28	N. Patterson	Reviewed presentations made to Credit Rating Agencies	1.5	\$675.00
April 28	M. Vitti	Debrief from Vecchio interview.	1.5	\$1,252.50
April 29	J. Duvoisin	Review of options pricing methodology with regards to Lehman.	0.5	\$225.00
April 29	J. Duvoisin	Review of August emails (1.8) Review of PCDF usage (3.9)	5.7	\$2,565.00
April 29	W. Hrycay	Reviewed documents related to liquidity pool	0.8	\$476.00
April 29	W. Hrycay	Developed slides related to liquidity pool for solvency presentation.	4.8	\$2,856.00
April 29	J. Lasker	Review of Lehman's comparable companies' 10Ks and 8Ks to determine the level of illiquid assets.	5.0	\$1,575.00
April 29	S. Maresca	Continued disclosure search on S&P and Moody's.	3.3	\$1,039.50
April 29	A. Patel	Created PowerPoint slides that consolidated information from various Lehman presentations on their liquidity pools.	4.9	\$1,543.50
April 29	N. Patterson	Reviewed presentations made to Credit Rating Agencies	2.0	\$900.00
April 29	M. Vitti	prepare for solvency update meeting at Jenner in NYC - discussion with P. Marcus.	0.9	\$751.50
April 29	S. Wilyamowsky	Created PowerPoint slides regarding the liquidity pool for the upcoming meeting.	7.2	\$2,268.00
April 30	J. Duvoisin	Reviewed SEC and analyst reports breakdown of LBI	2.9	\$1,305.00
April 30	S. Fliegler	Summarizing findings on Lehman's access to funding sources.	1.3	\$773.50
April 30	W. Hrycay	Reviewed documents re: liquidity and stress testing.	0.6	\$357.00
April 30	W. Hrycay	Analyzed liquidity stress testing.	3.1	\$1,844.50
April 30	W. Hrycay	Developed slides related to liquidity pool for solvency presentation.	5.7	\$3,391.50
April 30	J. Lasker	Review of Lehman's comparable companies' 10Ks and 8Ks to determine the level of illiquid assets.	4.0	\$1,260.00
April 30	R. Patierno	Researched liquidity documents in Jenner SharePoint site	0.8	\$252.00
April 30	M. Vitti	Reviewed capital adequacy analyses (1.0); reviewed analyses of issues raised in complaints (0.5).	1.5	\$1,252.50
April 30	M. Vitti	reviewed capital adequacy related documents.	3.0	\$2,505.00
May 1	A. Besio	Attended conference call with the solvency team re: presentation on solvency update.	2.6	\$1,547.00
May 1	S. Fliegler	Analyzed LEH's funding and [REDACTED]	1.5	\$892.50
May 1	S. Fliegler	Analyzed LEH's [REDACTED] and development of summary data for presentation to J&B.	2.9	\$1,725.50
May 1	W. Hrycay	Compared assumptions used in [REDACTED] to results of [REDACTED].	2.2	\$1,309.00
May 1	J. Lasker	Reviewed Lehman's comparable companies' 10Ks and 8Ks to determine [REDACTED].	1.4	\$441.00
May 1	J. Lasker	Prepared slides related to the [REDACTED] reported on Lehman's comparable companies' 10-K's and Q's.	1.6	\$504.00
May 1	S. Maresca	Continued and finalized search for [REDACTED] documents in order to compare and contrast. Saved and filed documents appropriately for review.	5.2	\$1,638.00
May 1	A. Patel	Prepared PowerPoint slides that consolidated information from various Lehman presentations on their [REDACTED].	3.4	\$1,071.00
May 1	M. Vitti	Analyzed LBHI's liquidity position.	2.5	\$2,087.50
May 1	M. Vitti	Reviewed hot docs related to Lehman's [REDACTED]	2.9	\$2,421.50

Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
May 1	S. Wilyamowsky	Created PowerPoint slides regarding the [REDACTED] for the upcoming meeting.	6.2	\$1,953.00
May 2	S. Fliegler	Analyzed of LEH's funding and [REDACTED] and development of slides for J&B presentation.	2.7	\$1,606.50
May 2	W. Hrycay	Analyzed components of the Lehman [REDACTED]	2.2	\$1,309.00
May 2	W. Hrycay	Analyzed [REDACTED] from Lehman to [REDACTED] and others.	2.9	\$1,725.50
May 2	G. Irwin	Reviewed Case Logistix documents related to [REDACTED].	7.7	\$3,465.00
May 3	S. Fliegler	Revised liquidity slides for J&B presentation.	1.0	\$595.00
May 3	W. Hrycay	Analyzed liquidity issues for solvency presentation.	2.6	\$1,547.00
May 4	J. Duvoisin	Researched and created a slide related to Lehman's [REDACTED] over time	3.1	\$1,395.00
May 4	S. Fliegler	Analyzed [REDACTED].	4.9	\$2,915.50
May 4	W. Hrycay	Analysis of [REDACTED]	3.6	\$2,142.00
May 4	G. Irwin	Reviewed documents related to [REDACTED].	0.3	\$135.00
May 4	S. Maresca	Conducted search in Caselogistix for information regarding Lehman's [REDACTED], including searching the [REDACTED] (4.8) and researching [REDACTED] (2.7).	7.5	\$2,362.50
May 4	J. Pimbley	Reviewed documents regarding liquidity from Case Logistix	1.0	\$955.00
May 4	Z. Saeed	Reviewed second [REDACTED] production set.	3.4	\$1,530.00
May 4	M. Vitti	Attended weekly Team Leader call.	1.0	\$835.00
May 4	M. Vitti	Reviewed [REDACTED] for purposes of supplementing financial and solvency analyses.	4.2	\$3,507.00
May 4	S. Wilyamowsky	Researched the [REDACTED] and [REDACTED] documents.	5.8	\$1,827.00
May 5	K. Balmer	Reviewed [REDACTED] [REDACTED] obtained from [REDACTED] discussions with R. Erlich re: same.	3.8	\$3,173.00
May 5	J. Duvoisin	Created and finalized [REDACTED] slide for presentation	4.1	\$1,845.00
May 5	J. Duvoisin	Reviewed documents related to asset write-downs	4.2	\$1,890.00
May 5	S. Fliegler	Attended call with P. Marcus regarding presentation slides to J&B.	1.6	\$952.00
May 5	S. Maresca	Conducted research on [REDACTED] or (2.7); Researched the use of the term [REDACTED] in various Lehman presentations for (3.0).	5.7	\$1,795.50
May 5	A. Patel	Reviewed for accuracy and recreated tables and graphs on Lehman's [REDACTED] with their original source files in various Lehman presentations.	2.3	\$724.50
May 5	R. Patierno	Researched public documents relating to Lehman bankruptcy	1.4	\$441.00
May 5	R. Patierno	Researched liquidity documents in Jenner SharePoint	1.7	\$535.50
May 5	A. Pfeiffer	Review of document re: [REDACTED]	2.5	\$2,087.50
May 5	J. Pimbley	Reviewed Team 2 documents pertaining to liquidity	2.0	\$1,910.00
May 5	M. Vitti	Reviewed [REDACTED] for purposes of supplementing financial and solvency analyses.	3.9	\$3,256.50
May 5	S. Wilyamowsky	QC [REDACTED] slides needed for the upcoming meeting.	5.0	\$1,575.00
May 6	K. Balmer	Reviewed [REDACTED] and related [REDACTED] [REDACTED]	1.4	\$1,169.00
May 6	K. Balmer	Reviewed summary and detailed financial information, including public filings, [REDACTED] from operations, and operations disclosures.	1.5	\$1,252.50
May 6	J. Duvoisin	Reviewed board minutes for [REDACTED] (4.3) and [REDACTED] 2 (2.9)	7.2	\$3,240.00
May 6	E. Fairweather	Attended meeting with P. Marcus re: team planning	0.2	\$119.00
May 6	W. Hrycay	Researched documents regarding risk management issues and current [REDACTED].	2.8	\$1,666.00
May 6	G. Irwin	Reviewed documents from Case Logistix related to [REDACTED].	9.0	\$4,050.00
May 6	P. Marcus	Analyzed [REDACTED]	0.3	\$250.50

Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
May 6	S. Maresca	Reviewed emails re: presentations and workplan.	0.5	\$157.50
May 6	S. Maresca	Prepared binder in preparation for presentation to J&B.	0.7	\$220.50
May 6	S. Maresca	Reviewed source document for item to be included in analysis.	1.7	\$535.50
May 6	Z. Saeed	Reviewed [REDACTED] documents.	8.4	\$3,780.00
May 7	K. Balmer	Received and responded to emails from R. Erlich re: [REDACTED]; and J. Pimbley re: highlights memo.	0.3	\$250.50
May 7	K. Balmer	Reviewed [REDACTED] documents including portions of the [REDACTED] and related desk files obtained from the SEC.	1.1	\$918.50
May 7	K. Balmer	Reviewed detailed financial information, including various public filings, analysis of negative cash flow from operations, and operations disclosures.	2.1	\$1,753.50
May 7	J. Duvoisin	Reviewed [REDACTED] related to the [REDACTED] investment (4.1) Reviewed [REDACTED] and later documents (3.3)	7.4	\$3,330.00
May 7	E. Fairweather	Attended team leader meeting - left early.	0.2	\$119.00
May 7	S. Fliegler	Attended team leaders meeting.	2.7	\$1,606.50
May 7	G. Irwin	Reviewed documents from Case Logistix related to [REDACTED].	4.3	\$1,935.00
May 7	S. Maresca	Conducted research in Case Logistix for documents re: [REDACTED] investments. Searched re: [REDACTED] for 1.7 hrs, 4.5 hrs on [REDACTED] and the methods used in MTM valuation of its assets, .9 hrs spent searching Datarooms.	7.1	\$2,236.50
May 7	Z. Saeed	Reviewed the [REDACTED].	10.3	\$4,635.00
May 7	M. Vitti	Debriefed from Team Leader meeting in NY.	0.6	\$501.00
May 7	M. Vitti	Debriefed from meeting with C. Morgan.	0.7	\$584.50
May 7	M. Vitti	Attended Team Leader meeting in NYC.	2.7	\$2,254.50
May 8	K. Balmer	Reviewed [REDACTED] and [REDACTED].	1.3	\$1,085.50
May 8	K. Balmer	Reviewed and responded to emails from [REDACTED] request; A. Pfeiffer re: Jenner update, [REDACTED] and status, cash sweep issues, document review, document production; J. Leiwant re: weekly update, leadership meeting update	1.9	\$1,586.50
May 8	K. Balmer	Reviewed [REDACTED].	2.8	\$2,338.00
May 8	J. Duvoisin	Reviewed documents related to the [REDACTED] investment (4.3) Reviewed documents related to the [REDACTED] investment (3.1)	7.6	\$3,420.00
May 8	W. Hrycay	Attended meeting with A. Besio and G. Irwin discussing liquidity issues.	1.5	\$892.50
May 8	G. Irwin	Reviewed documents related to Credit Rating Agencies.	6.4	\$2,880.00
May 8	S. Maresca	Researched on Case Logistix and dataroom for information and presentation re: [REDACTED]	8.2	\$2,583.00
May 8	R. Patierno	Researched public documents pertaining to Lehman bankruptcy	1.8	\$567.00
May 8	Z. Saeed	Reviewed JPM files re: [REDACTED] information.	8.2	\$3,690.00
May 9	K. Balmer	Reviewed summary and detailed financial information, including public filings, analysis of negative cash flow from operations, operations disclosures.	2.1	\$1,753.50
May 11	K. Balmer	Attended call with C. Morgan and S. Fliegler regarding financial statement analysis.	0.5	\$417.50
May 11	K. Balmer	Prepared for meeting with B. Byman and R. Erlich re: [REDACTED], review of documents, review of standards.	5.7	\$4,759.50
May 11	J. Duvoisin	Reviewed Case Logistix documents related to liquidity	4.2	\$1,890.00
May 11	W. Hrycay	Analyzed true liquidity of [REDACTED] assets.	3.5	\$2,082.50

Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
May 11	W. Hrycay	Reviewed [REDACTED] including [REDACTED] scenarios.	3.6	\$2,142.00
May 11	G. Irwin	Reviewed Case Logistix documents related to credit ratings.	7.1	\$3,195.00
May 11	R. Patierno	Researched liquidity documents in Jenner SharePoint	1.2	\$378.00
May 11	R. Patierno	Researched public documents relating to Lehman bankruptcy	1.8	\$567.00
May 12	K. Balmer	Attended meeting with B. Byman and R. Erlich at Latham Watkins re: [REDACTED] production.	0.7	\$584.50
May 12	K. Balmer	Attended debrief telephone conference with B. Byman, R. Erlich and A. Pfeiffer re: [REDACTED] production.	0.9	\$751.50
May 12	K. Balmer	Prepared for meeting with B. Byman and R. Erlich at Latham Watkins re: [REDACTED] production.	1.1	\$918.50
May 12	J. Duvoisin	Reviewed documents related to liquidity	3.5	\$1,575.00
May 12	W. Hrycay	Read and analyzed April 11 liquidity presentation.	2.0	\$1,190.00
May 12	W. Hrycay	Researched documents related to [REDACTED] securities and [REDACTED].	4.5	\$2,677.50
May 12	G. Irwin	Reviewed Case Logistix documents related to credit ratings and excess collateral borrowed.	7.8	\$3,510.00
May 12	J. Leiwant	Reviewed documents re: [REDACTED].	0.9	\$535.50
May 12	M. Vitti	Attended calls with K. Balmer and others re: plan for [REDACTED] document review (0.5), with P. Marcus (0.5) and S. Fliegler (0.2) re: status of analyses.	1.2	\$1,002.00
May 12	M. Vitti	Reviewed liquidity (1.2), credit (1.4) and valuation (0.9) related documents.	3.6	\$3,006.00
May 13	J. Duvoisin	Reviewed and analyzed documents regarding: Daily Risk Management (3.8); Liquidity (3.2); [REDACTED] Reports (2.9).	9.9	\$4,455.00
May 13	W. Hrycay	Analyzed [REDACTED] and changes.	3.1	\$1,844.50
May 13	G. Irwin	Reviewed Case Logistix documents related to marks on Lehman's [REDACTED] Assets.	6.9	\$3,105.00
May 13	J. Leiwant	Reviewed several documents including Lehman emails regarding Moody's ratings.	0.7	\$416.50
May 13	M. Vitti	Analyzed financial trends (2.0) and credit metrics (2.0).	4.0	\$3,340.00
May 14	J. D'Almeida	Attended call with B. Hrycay, S. Fliegler, J. Pimbley, and M. Vitti re: [REDACTED]	1.1	\$825.00
May 14	S. Fliegler	Analyzed Lehman's [REDACTED].	0.6	\$357.00
May 14	S. Fliegler	Attended internal call with M. Vitti and J. Pimbley regarding [REDACTED].	1.1	\$654.50
May 14	W. Hrycay	Analyzed [REDACTED] assumptions.	2.8	\$1,666.00
May 14	W. Hrycay	Prepared [REDACTED] outline with respect to [REDACTED] issues.	3.2	\$1,904.00
May 14	G. Irwin	Reviewed Case Logistix documents related to marks on Lehman's [REDACTED] Assets.	6.3	\$2,835.00
May 14	J. Leiwant	Reviewed Kotz report.	2.4	\$1,428.00
May 14	J. Pimbley	Attended teleconference with Mike Vitti and colleagues to discuss CSE [REDACTED] presentations.	1.1	\$1,050.50
May 14	J. Pimbley	Review in detail CSE and Lehman liquidity presentations in response to high-priority request from J&B.	2.9	\$2,769.50
May 14	M. Vitti	Prepared memo re: question raised by SEC about Lehman's reported [REDACTED] figures during [REDACTED]	1.5	\$1,252.50
May 15	A. Besio	Attended conference call re Stratify training.	1.0	\$595.00
May 15	S. Fliegler	Attended internal meeting with M. Vitti and J. Pimbley regarding [REDACTED] documents.	0.9	\$535.50
May 15	W. Hrycay	Analyzed documents with R. Lee regarding answering open questions in [REDACTED] presentations made by Lehman to the Fed and SEC.	3.2	\$1,904.00
May 15	G. Irwin	Reviewed Case Logistix documents related to marks on Lehman's [REDACTED] Assets.	5.2	\$2,340.00

Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
May 15	S. Maresca	Reviewed documents in CaseLogistix tagged to liquidity for relevance to outstanding questions.	1.5	\$472.50
May 15	R. Patierno	Researched public docs relating to Lehman bankruptcy	1.5	\$472.50
May 15	Z. Saeed	Attended Stratify training.	1.0	\$450.00
May 15	M. Vitti	Attended debriefing call with B. Hrycay and S. Fliegler re: next steps for upcoming ██████████ presentation to Jenner.	0.4	\$334.00
May 15	M. Vitti	Attended call with J. Pimbley, S. Fliegler and B. Hrycay re: upcoming presentation to Jenner re: ██████████	0.9	\$751.50
May 15	A. Warren	Attended valuation coordination team call	1.0	\$835.00
May 16	J. Leiwant	Reviewed several documents related to Lehman liquidity.	0.8	\$476.00
May 17	S. Fliegler	Reviewed liquidity and capital adequacy documents for ██████████ outline.	0.9	\$535.50
May 17	J. Leiwant	Reviewed various emails regarding liquidity.	0.7	\$416.50
May 18	J. Duvoisin	Reviewed May 28th presentation (4.1 hrs) Reviewed key terms related to Presentation (3.3).	7.4	\$3,330.00
May 18	W. Hrycay	Analyzed information with R. Lee to answer questions regarding Lehman's liquidity and ██████████ presentations to the ██████████	1.4	\$833.00
May 18	G. Irwin	Reviewed documents in Friend 1 data room.	1.8	\$810.00
May 18	G. Irwin	Reviewed Case Logistix documents related to marks on Lehman's ██████████ Assets.	6.0	\$2,700.00
May 18	S. Maresca	Reviewed documents in Stratify and tagged "hot docs" as appropriate.	3.6	\$1,134.00
May 18	S. Maresca	Analyzed documents re: liquidity & cap adequacy for answers to questions re: ██████████	4.8	\$1,512.00
May 18	R. Patierno	Researched public docs relating to Lehman bankruptcy	1.8	\$567.00
May 18	J. Pimbley	Attended meeting with David Morris to explain ██████████ issue.	0.7	\$668.50
May 18	M. Vitti	Reviewed documents labeled "Hot Docs" by Jenner on Stratify.	3.4	\$2,839.00
May 19	J. Duvoisin	Reviewed ██████████ Documents (4.2); Non-Central Bank Eligible Collateral (2.7).	6.9	\$3,105.00
May 19	S. Fliegler	Reviewed liquidity and capital adequacy documents for ██████████ memo.	0.5	\$297.50
May 19	W. Hrycay	Provided analysis of Lehman's ██████████.	1.7	\$1,011.50
May 19	W. Hrycay	Analyzed liquidity documents for ██████████ of claims analysis.	4.0	\$2,380.00
May 19	G. Irwin	Reviewed Case Logistix documents related to marks on Lehman's ██████████ Assets.	1.4	\$630.00
May 19	G. Irwin	Performed analysis related to ██████████.	1.8	\$810.00
May 19	G. Irwin	Conducted analysis of Lehman's projected revenue compared to their actual revenue.	6.0	\$2,700.00
May 19	S. Maresca	Analyzed liquidity documents for details regarding ██████████ Focused on cash capital/funding (6.8) and repo balances (1.8). Analyzed ██████████ reports, ██████████ reports, etc in preparation of ██████████ outline (2.3)	10.9	\$3,433.50
May 19	R. Mendoza	Review of documents for call re: Lehman Capital and Liquidity issues	0.5	\$375.75
May 19	R. Patierno	Researched public documents relating to Lehman bankruptcy	0.5	\$157.50
May 19	R. Patierno	Researched liquidity documents in Jenner SharePoint	0.9	\$283.50
May 19	M. Vitti	Attended phone call with J. Leiwant re: leaders meeting agenda.	0.2	\$167.00
May 20	K. Balmer	Prepared finding for memo. Read and analyzed solvency data prepared for ██████████ report.	2.9	\$2,421.50
May 20	J. Duvoisin	Reviewed documents and analyzed the difference between overfunding and excess collateral (3.9); reviewed documents re: liquidity (3.2)	7.1	\$3,195.00

Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
May 20	W. Hrycay	Review of documents related to Lehman's self assessment of liquidity.	0.7	\$416.50
May 20	G. Irwin	Reviewed various [REDACTED] scenarios.	1.8	\$810.00
May 20	J. Leiwant	Reviewed various documents re: liquidity.	0.8	\$476.00
May 20	S. Maresca	Analyzed documents re: [REDACTED] and [REDACTED] for solvency and liquidity analysis.	3.0	\$945.00
May 20	S. Maresca	Updated [REDACTED] graph for use in [REDACTED] outline (1.4). Prepared summary of findings re: use of term [REDACTED] and [REDACTED] in Lehman presentations (2.9)	4.3	\$1,354.50
May 20	R. Patierno	Researched bankruptcy documents in Jenner SharePoint	1.1	\$346.50
May 20	R. Patierno	Researched public documents relating to Lehman bankruptcy	1.2	\$378.00
May 20	A. Pfeiffer	Analysis of liquidity credit	2.1	\$1,753.50
May 21	T. Byhre	Attended Call with S. Rivera re: M. Vitti request for liquidity information.	0.2	\$90.00
May 21	J. Duvoisin	Reviewed documents regarding [REDACTED] (4.0); [REDACTED] (3.8).	7.8	\$3,510.00
May 21	S. Fliegler	Reviewed liquidity analysis for call with Examiner on 5/27.	0.7	\$416.50
May 21	W. Hrycay	Attended phone call with M. Vitti regarding [REDACTED].	0.2	\$119.00
May 21	G. Irwin	Reviewed internal control documents.	1.4	\$630.00
May 21	S. Maresca	Reviewed documents in Stratify system. Tagged emails re: liquidity.	2.3	\$724.50
May 21	S. Maresca	Reviewed and revised [REDACTED] graph. Included appropriate footnotes, removed irrelevant ones (1.3). Reviewed entire [REDACTED] outline and checked/revised document to include appropriate, accurate citations. (4.0)	5.3	\$1,669.50
May 21	R. Patierno	Researched bankruptcy documents on Jenner SharePoint	0.6	\$189.00
May 21	R. Patierno	Researched public documents relating to Lehman bankruptcy	1.3	\$409.50
May 21	S. Rivera	Attended Call with T. Byhre regarding M. Vitti request for liquidity information.	0.2	\$119.00
May 21	M. Vitti	Drafted deliverable for upcoming presentation at Jenner re: [REDACTED]	2.0	\$1,670.00
May 22	J. Duvoisin	Attended call with R. Mendoza regarding liquidity and capital structure of Lehman	1.7	\$765.00
May 22	J. Duvoisin	Prepared for call with R. Mendoza. Reviewed questions re: [REDACTED].	2.5	\$1,125.00
May 22	S. Fliegler	Attended call with M. Hankin regarding [REDACTED] review for Examiner on 5/27.	0.4	\$238.00
May 22	S. Fliegler	Attended meeting with M. Vitti, W. Hrycay regarding analysis of [REDACTED] scenarios.	0.6	\$357.00
May 22	S. Fliegler	Attended meeting with M. Vitti, W. Hrycay regarding analysis of [REDACTED].	0.9	\$535.50
May 22	S. Fliegler	Attended internal call with R. Mendoza regarding liquidity and capital structure at Lehman.	1.7	\$1,011.50
May 22	W. Hrycay	Debriefed with S. Fliegler regarding liquidity call.	0.2	\$119.00
May 22	W. Hrycay	Prepared for call regarding liquidity issues.	0.4	\$238.00
May 22	W. Hrycay	Attended call with M. Vitti and S. Fliegler regarding Lehman's liquidity issues.	1.5	\$892.50
May 22	G. Irwin	Reviewed analysis of [REDACTED].	0.2	\$90.00
May 22	G. Irwin	Reviewed bios of Lehman executives.	0.9	\$405.00
May 22	G. Irwin	Reviewed Stratify documents regarding Internal controls.	2.7	\$1,215.00
May 22	S. Maresca	Attended call with R. Mendoza regarding liquidity and capital structure of Lehman.	1.7	\$535.50
May 22	S. Maresca	Analyzed documents for better team understanding of the use of [REDACTED] in reference to investment banking industry.	2.1	\$661.50
May 22	R. Mendoza	Attended Conference Call w/Seth Fliegler & others to discuss Lehman Liquidity & Capital document review.	1.7	\$1,419.50

Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
May 22	R. Patierno	Researched bankruptcy documents on Jenner SharePoint	0.4	\$126.00
May 22	J. Pimbley	Attended part of Team 2 call (0.1); conversations with M. Vitti regarding liquidity discussion for May 27 at Jenner (0.5).	0.6	\$573.00
May 22	M. Vitti	Attended calls with J. Pimbley re: liquidity disclosure requirements (0.5); Attended call with multiple people within Jenner and J Pimbley and D. Morris re: liquidity disclosure requirements (1.3); Attended call with S. Fliegler and B. Hrycay re: liquidity	3.6	\$3,006.00
May 22	M. Vitti	Drafted deliverable for upcoming presentation at Jenner re: [REDACTED]	4.2	\$3,507.00
May 23	M. Vitti	Drafted deliverable for upcoming presentation at Jenner re: [REDACTED]	4.0	\$3,340.00
May 24	S. Fliegler	Analyzed [REDACTED]s for [REDACTED] presentation for Examiner on 5/27.	2.6	\$1,547.00
May 24	W. Hrycay	Developed slides for liquidity and [REDACTED] presentation.	2.6	\$1,547.00
May 24	M. Vitti	Drafted deliverable for upcoming presentation at Jenner re: [REDACTED]	5.0	\$4,175.00
May 25	K. Balmer	Researched and reviewed related case documents re: solvency issues.	0.4	\$334.00
May 25	W. Hrycay	Reviewed and added to liquidity presentation regarding [REDACTED] issues.	2.2	\$1,309.00
May 25	M. Vitti	Drafted deliverable for upcoming presentation at Jenner re: [REDACTED]	6.5	\$5,427.50
May 26	K. Balmer	Reviewed emails re: liquidity power point presentation, questions related to [REDACTED] interview, and support for solvency team.	0.3	\$250.50
May 26	K. Balmer	Reviewed emails and documents attached; multiple document requests with counsel; responded to A. Warren re: general ledger data requests.	1.2	\$1,002.00
May 26	K. Balmer	Reviewed accounting summary, email lists re: Lehman acctg, E&Y earnings speech, news articles re: Lehman litigation, and liquidity.	1.6	\$1,336.00
May 26	J. D'Almeida	Prepared deliverables list (1.5), reviewed liquidity presentation for Examiner (1.6).	3.1	\$2,325.00
May 26	J. D'Almeida	Reviewed liquidity documents (3.1), reviewed actual v budget files prepared by Lehman (3.2).	6.3	\$4,725.00
May 26	J. Duvoisin	Reviewed Liquidity Presentation.	1.2	\$540.00
May 26	J. Duvoisin	Attended call to discuss liquidity Document.	2.3	\$1,035.00
May 26	J. Duvoisin	Reviewed documents regarding Excess Collateral and related topics.	3.7	\$1,665.00
May 26	S. Fliegler	Attended meeting with M. Vitti and J. Pimbley regarding liquidity and [REDACTED] presentation.	2.3	\$1,368.50
May 26	S. Fliegler	Prepared, revised and edited liquidity presentation for Examiner.	2.6	\$1,547.00
May 26	S. Fliegler	Analyzed ECB funding and funding through Bankhaus for liquidity presentation.	2.7	\$1,606.50
May 26	W. Hrycay	Analyzed open issues for liquidity and [REDACTED] presentation.	3.9	\$2,320.50
May 26	S. Maresca	Researched for comments made by Chairman Cox re: [REDACTED]	1.8	\$567.00
May 26	S. Maresca	Attend call with M. Vitti, J. Pimbley, S. Fliegler, W. Hrycay, re: liquidity presentation.	2.3	\$724.50
May 26	R. Patierno	Researched documents relating to Lehman bankruptcy	1.3	\$409.50
May 26	M. Vitti	Attended call with J. Pimbley, S. Fliegler, B. Hrycay, J. Duvoisin and S. Maresca re: upcoming [REDACTED] presentation.	2.3	\$1,920.50
May 26	M. Vitti	Drafted deliverable for upcoming presentation at Jenner re: [REDACTED]	6.9	\$5,761.50

Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
May 26	S. Wilyamowsky	Created a spreadsheet to view the [REDACTED] assumptions over time.	4.8	\$1,512.00
May 27	K. Balmer	Reviewed emails re: Jenner and D&P document requests, systems access, Rudofker interview, E&Y, compensation, organization charts, and responses.	0.8	\$668.00
May 27	J. D'Almeida	Reviewed liquidity documents.	1.1	\$825.00
May 27	J. D'Almeida	Attended liquidity presentation w/ Examiner via phone w/ P Marcus, M Vitti, J Pimbley.	1.6	\$1,200.00
May 27	J. Duvoisin	Reviewed World Indexes (2.6), Excess Collateral documents (4.1) and Collateral Types (1.3).	8.0	\$3,600.00
May 27	S. Fliegler	Attended debriefing meeting with M. Vitti regarding liquidity and [REDACTED] presentation.	0.3	\$178.50
May 27	S. Fliegler	Summarized findings from liquidity and [REDACTED] analyses.	1.9	\$1,130.50
May 27	S. Fliegler	Reviewed liquidity and capital adequacy documents and hot docs on Stratify.	2.1	\$1,249.50
May 27	W. Hrycay	Attended call regarding outstanding [REDACTED] issues.	1.6	\$952.00
May 27	W. Hrycay	Analyzed issues related to [REDACTED] and collateral.	3.1	\$1,844.50
May 27	J. Lasker	Reviewed the purchase price allocation of JP Morgan's acquisition of Bear Stearns regarding intangible assets.	1.2	\$378.00
May 27	S. Maresca	Analyzed and researched [REDACTED] as a balance sheet item (3.0). Researched the balance of Lehman's [REDACTED] as of [REDACTED] (1.2)	4.2	\$1,323.00
May 27	R. Patierno	Researched public documents relating to Lehman bankruptcy	1.6	\$504.00
May 27	J. Pimbley	Attended call with P. Marcus to discuss Team 3 aspect of [REDACTED] presentation.	0.3	\$286.50
May 27	M. Vitti	Analyzed interrelationship between liquidity and risk management topics.	0.9	\$751.50
May 27	M. Vitti	Planned engagement for next steps and deliverables.	1.0	\$835.00
May 27	M. Vitti	Debriefed from meeting with Jenner re: [REDACTED].	1.5	\$1,252.50
May 27	M. Vitti	Attended meeting at Jenner re: [REDACTED].	1.6	\$1,336.00
May 27	M. Vitti	Prepared for meeting at Jenner re: [REDACTED].	4.0	\$3,340.00
May 27	S. Wilyamowsky	Created a spreadsheet to view the [REDACTED] assumptions over time.	2.8	\$882.00
May 28	K. Balmer	Reviewed emails re: financial data, disclosures, Essbase access, training setup, and Factbook data.	0.2	\$167.00
May 28	K. Balmer	Reviewed documents in accounting file identified by other teams, CSE rules and other issues, back testing emails and changes to equity requirements.	0.3	\$250.50
May 28	J. Duvoisin	Reviewed documents regarding Excess Collateral (1.6) and [REDACTED] (4.9).	6.5	\$2,925.00
May 28	S. Fliegler	Reviewed liquidity and capital adequacy documents.	2.4	\$1,428.00
May 28	W. Hrycay	Analyzed [REDACTED] issues.	2.5	\$1,487.50
May 28	G. Irwin	Reviewed documents related to Lehman's [REDACTED] from Case Logistix.	5.5	\$2,475.00
May 28	R. Patierno	Researched documents relating to Lehman bankruptcy	0.8	\$252.00
May 28	A. Pfeiffer	Reviewed Liquidity presentation for Team 4 (1.0); reviewed documents re: CSC rules and equity requirements (.9).	1.9	\$1,586.50
May 28	Z. Saeed	Sent email to J. D'Almeida to look at particular docs that were new.	0.2	\$90.00
May 28	Z. Saeed	Reviewed new documents uploaded.	0.6	\$270.00
May 29	K. Balmer	Reviewed new documents re: compensation.	0.2	\$167.00
May 29	J. Duvoisin	Reviewed summary of Findings (4.2) and other documents of interest in Case Logistix(1.1)	5.3	\$2,385.00
May 29	W. Hrycay	Reviewed documents related to outstanding liquidity issues, including sources of assumptions for [REDACTED].	3.4	\$2,023.00

Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
May 29	G. Irwin	Conducted analysis of [REDACTED] on Lehman's [REDACTED] Portfolio.	6.9	\$3,105.00
May 29	R. Patierno	Researched public documents relating to Lehman bankruptcy	0.7	\$220.50
May 29	Z. Saeed	Reviewed daily document production.	0.2	\$90.00
Total for Matter #1200: Liquidity, Credit, other Financial Analysis			2,568.8	\$1,439,581.00
Less 10% Discount				(\$143,958.10)
Discounted Fees for Matter #1200: Liquidity, Credit, other Financial Analysis				\$1,295,622.90

Matter #1300: Non-Working Travel Time

Date	Professional	Description	Time	Fee
February 8	E. Laykin	Non-Working Travel time to New York from Los Angeles for meetings.	6.0	\$4,830.00
February 9	J. Leiwant	Non working travel time RT from Morristown to NYC for internal meetings.	3.4	\$1,972.00
February 9	M. Vitti	Non-Working Travel from NJ to NY for internal meetings.	0.8	\$644.00
February 10	M. Daley	Non-Working Travel time from Chicago to New York relating to meeting with Jenner.	3.0	\$2,415.00
February 10	E. Laykin	Non-Working Travel time returning from New York to Los Angeles.	7.0	\$5,635.00
February 10	J. Leiwant	Non-Working travel time RT from Morristown to NYC For meetings.	3.4	\$1,972.00
February 10	M. Vitti	Non-Working Travel from NJ to NY for meeting at Jenner.	1.2	\$966.00
February 18	M. Vitti	Non-Working Travel from NJ to NY for meeting at Jenner.	0.8	\$644.00
February 26	E. Laykin	Non-Working Travel from LA to NYC for on-site work.	3.0	\$2,415.00
February 27	M. Daley	Non-Working Travel time returning to Chicago following meeting with Alvarez.	2.0	\$1,610.00
February 27	E. Laykin	Non-Working Travel time from NY to LA after on-site work.	4.0	\$3,220.00
March 15	C. Morgan	Non-Working Travel time from Houston to New York for onsite work relating to systems review.	2.3	\$1,334.00
March 16	E. Laykin	Non-Working Travel time from LA to NYC for on-site work at Lehman.	6.0	\$4,830.00
March 16	J. Leiwant	Non-Working Travel time RT from Morristown to NYC for meetings at Alvarez	4.8	\$2,784.00
March 19	E. Laykin	Non-Working Travel time from NYC to LA after on-site work at Lehman.	3.0	\$2,415.00
March 23	E. Laykin	Non-Working Travel time returning to Los Angeles after on-site work.	6.0	\$4,830.00
March 23	C. Morgan	Non-Working Travel time from Houston to New York for onsite work.	2.3	\$1,334.00
March 24	M. Daley	Non-Working Travel time from Chicago to New York for onsite work.	3.0	\$2,415.00
March 25	M. Daley	Non-Working Travel time returning to Chicago from New York	2.0	\$1,610.00
March 25	C. Joshi	Non Working Travel time relating to Lehman site	0.8	\$464.00
March 25	E. Laykin	Non Working Travel time relating to travel to LA from NY.	2.0	\$1,610.00
March 25	J. Leiwant	Non-Working Travel time RT from Morristown to NYC for meetings at Jenner.	2.0	\$1,160.00
March 26	C. Joshi	Non-Working Travel time from NYC to Chicago after on-site work.	6.0	\$3,480.00
March 26	M. Vitti	Non-Working Travel - RT drive to New York for meetings.	1.1	\$885.50
March 29	C. Joshi	Non-Working Travel time from Chicago to NYC for on-site work.	9.0	\$5,220.00
March 29	E. Laykin	Non-Working Travel time from LA to NYC for on-site work.	4.0	\$3,220.00
March 29	C. Morgan	Non-Working Travel time from Houston to New York for onsite work relating to systems review.	2.3	\$1,334.00
March 30	C. Joshi	Non Working Travel time from NYC to Chicago after on-site work.	3.6	\$2,088.00
April 1	E. Laykin	Non-working travel NYC – LA after on-site work at Lehman.	7.0	\$5,845.00
April 3	C. Morgan	Non-Working Travel time from returning to Houston from New York.	9.4	\$5,593.00
April 4	C. Joshi	Non working travel from New York to Chicago.	2.8	\$1,666.00
April 5	C. Morgan	Non-Working Travel time from Houston to New York for onsite work relating to systems review.	6.2	\$3,689.00
April 6	C. Joshi	Non Working Travel to New York from Chicago	4.5	\$2,677.50
April 8	E. Laykin	Non-working travel LA - NYC for on-site work at Lehman.	6.0	\$5,010.00
April 9	C. Joshi	Non Working travel to Chicago from New York.	4.0	\$2,380.00
April 9	E. Laykin	Non-working travel NYC – LA after on-site work at Lehman.	6.0	\$5,010.00
April 9	C. Morgan	Non-Working Travel time from returning to Houston from New York.	6.2	\$3,689.00

Matter #1300: Non-Working Travel Time

Date	Professional	Description	Time	Fee
April 12	C. Morgan	Non-Working Travel time from Houston to New York for onsite work.	6.2	\$3,689.00
April 13	C. Joshi	Non Working travel from Chicago to New York.	4.2	\$2,499.00
April 15	C. Joshi	Non Working Travel to Kristie Wong interview.	0.5	\$297.50
April 16	C. Joshi	Non working travel from New York to Chicago.	6.0	\$3,570.00
April 16	C. Morgan	Non-Working Travel time from returning to Houston from New York.	5.8	\$3,451.00
April 16	M. Vitti	Non-working travel to NYC for Vecchio interview.	3.0	\$2,505.00
April 20	C. Joshi	Non working travel to the Lehman offices in New York.	1.0	\$595.00
April 20	C. Joshi	Non Working travel to New York from Chicago.	2.3	\$1,368.50
April 20	C. Morgan	Non-Working Travel time from Houston to New York for onsite work.	6.8	\$4,046.00
April 22	E. Laykin	Non-working travel LA - NYC for on-site work at Lehman.	6.0	\$5,010.00
April 22	M. Vitti	Non-working travel to NYC for Jenner status update meeting.	2.2	\$1,837.00
April 23	C. Joshi	Non working travel to Chicago from New York.	4.5	\$2,677.50
April 24	C. Morgan	Non-Working Travel time from returning to Houston from New York.	5.1	\$3,034.50
April 26	C. Morgan	Non-Working Travel time from Houston to New York for onsite work.	4.5	\$2,677.50
April 27	E. Laykin	Non-working Travel from NY to Los Angeles re: return from on-site work for Lehman Matter	6.0	\$5,010.00
April 28	J. Arcy	Non-working travel to New York from Florida for team meetings.	3.0	\$2,505.00
April 29	C. Joshi	Non-working travel from Lehman offices to Duff & Phelps office for meetings.	0.2	\$119.00
April 29	M. Vitti	Non-working travel time to NYC for meeting at Jenner.	2.0	\$1,670.00
April 30	J. Arcy	Non-working travel time to Florida from New York after team meeting.	3.0	\$2,505.00
April 30	I. Lunderskov	Non-Working Travel from Chicago to NYC for on-site work at Lehman in support of Team 3.	4.5	\$1,417.50
April 30	C. Morgan	Non-Working Travel time from returning to Houston from New York.	6.4	\$3,808.00
May 1	I. Lunderskov	Non-working travel time to hotel from airport on-site in NYC	0.7	\$220.50
May 3	E. Laykin	Non-working travel from LA to NYC for on-site work on Lehman Matter	5.7	\$4,759.50
May 4	A. Fleming	Non-working travel time from Chicago to New York to work on team 3 deliverable to Jenner.	2.3	\$1,035.00
May 4	C. Joshi	Non Working Travel from Chicago to New York.	2.7	\$1,606.50
May 4	C. McShea	Non-working travel time to New York re: working on-site at Lehman.	4.2	\$1,890.00
May 4	C. Morgan	Non-Working Travel time from Houston to New York for onsite work.	5.9	\$3,510.50
May 5	C. Morgan	Non-working travel.	1.4	\$833.00
May 6	M. Daley	Non-working travel to New York from Chicago for meetings.	3.0	\$2,505.00
May 6	M. Vitti	Non-working travel in excess commute to Jenner's office in NYC.	1.2	\$1,002.00
May 7	C. Joshi	Non working travel from NY to Chicago.	3.4	\$2,023.00
May 7	J. Leiwant	Non-Working Travel time round trip from Morristown to New York for Team Leaders meeting.	3.6	\$2,142.00
May 7	C. Morgan	Non-Working Travel time from returning to Houston from New York.	6.5	\$3,867.50
May 7	M. Vitti	Non-working travel in excess commute for meetings in NYC.	2.9	\$2,421.50
May 8	L. Blasi	Non-working travel from New York to London.	8.0	\$4,760.00
May 8	M. Daley	Non-working travel to Chicago after being in New York for meetings.	2.0	\$1,670.00
May 8	A. Fleming	Non-working travel time during return to Chicago from New York.	3.5	\$1,575.00
May 8	E. Laykin	Non-working travel time from NYC to LA re: return from on-site work for Lehman Matter	7.0	\$5,845.00

Matter #1300: Non-Working Travel Time

Date	Professional	Description	Time	Fee
May 8	I. Lunderskov	Non-working travel time during return to Chicago from NYC offices (5.0)	5.0	\$1,575.00
May 8	R. Maxim	Non-working travel flight to returning to San Francisco from New York	6.0	\$4,800.00
May 8	C. McShea	Non-working travel time from New York to Chicago.	3.0	\$1,350.00
May 10	C. Morgan	Non-Working Travel time from Houston to New York for onsite work.	5.0	\$2,975.00
May 11	L. Blasi	Non-working travel from London to New York.	8.0	\$4,760.00
May 11	A. Fleming	Non working travel from Chicago to New York to work on team 3 deliverables.	3.1	\$1,395.00
May 11	C. Joshi	Non Working travel from Chicago to NY.	2.7	\$1,606.50
May 11	I. Lunderskov	Non-working travel time to New York from Chicago for on-site systems and data work for Team 3.	4.8	\$1,512.00
May 11	C. McShea	Non-Working travel time to New York for the Data Management & Technology team on-site at the Lehman offices	5.3	\$2,385.00
May 13	C. Joshi	Non working travel from NYC to Chicago	4.0	\$2,380.00
May 13	I. Lunderskov	Non-working travel time during travel from New York City after on-site work.	4.6	\$1,449.00
May 13	C. McShea	Non-working travel time during return to Chicago, IL.	4.3	\$1,935.00
May 14	L. Blasi	Non working travel from New York to London.	8.0	\$4,760.00
May 14	A. Fleming	Non working travel from New York to Chicago.	3.0	\$1,350.00
May 15	C. Morgan	Non-Working Travel time from returning to Houston from New York.	5.2	\$3,094.00
May 17	A. Fleming	Non working travel from Chicago to New York to work on team 3 deliverables.	3.2	\$1,440.00
May 17	C. Morgan	Non-Working Travel time from Houston to New York for onsite work.	6.0	\$3,570.00
May 17	J. Thompson	Non-working traveling from Chicago to New York for meetings and to work Team 3.	4.0	\$2,380.00
May 18	I. Lunderskov	Non-working travel time to New York from Chicago for on-site work at Lehman.	5.8	\$1,827.00
May 19	M. Daley	Non-working travel to New York from Chicago for meetings.	3.1	\$2,588.50
May 19	A. Fleming	Non working travel from New York to Chicago after working on team 3 deliverables.	3.0	\$1,350.00
May 19	C. Joshi	Traveled for leadership meeting for team 2.	0.2	\$119.00
May 19	J. Leiwant	Non-Working Travel round trip from Morristown to New York City for Team Leaders meeting.	3.7	\$2,201.50
May 19	R. Maxim	Non-working travel from NY to San Francisco for meetings and onsite work.	2.3	\$1,840.00
May 20	M. Daley	Non-working travel to Chicago after being in New York for meetings.	3.5	\$2,922.50
May 21	C. Joshi	Non working travel from NY to Chicago.	4.5	\$2,677.50
May 21	J. Leiwant	Non-working travel time round trip from Morristown to New York City for meetings.	2.9	\$1,725.50
May 21	J. Thompson	Non-working travel time returning from New York to Chicago.	4.0	\$2,380.00
May 22	I. Lunderskov	Non-working travel time returning to Chicago from New York City (4.3)	4.3	\$1,354.50
May 22	C. Morgan	Non-Working Travel time from returning to Houston from New York.	5.7	\$3,391.50
May 25	M. Goering	Non-Working travel from Chicago to LA including transportation to hotel.	6.0	\$1,890.00
May 25	C. Morgan	Non-Working Travel time from Houston to New York for onsite work.	5.9	\$3,510.50
May 26	A. Fleming	Non working travel from Chicago to New York to work on team 3 deliverables.	3.6	\$1,620.00

Matter #1300: Non-Working Travel Time

Date	Professional	Description	Time	Fee
May 26	E. Laykin	Non-Working Travel time from LA to NY re: on-site Lehman Matter work	6.0	\$5,010.00
May 26	I. Lunderskov	Non-working travel time to New York from Chicago to work onsite at Lehman (5.0).	5.0	\$1,575.00
May 26	R. Maxim	Non-working travel from Sacramento to JFK (redeye departed May 26, arrived May 27) for meetings and on-site work.	3.2	\$2,560.00
May 26	C. McShea	Non-Working travel time to New York for the Data Management & Technology team on-site at the Lehman offices.	6.3	\$2,835.00
May 27	M. Daley	Non-working travel to Chicago from New York for meetings with client and staff.	3.5	\$2,922.50
May 27	R. Maxim	Attended meeting with P. Ramesh regarding the [REDACTED] deliverable and workplan.	3.2	\$2,560.00
May 27	M. Vitti	Non-working travel in excess commute to NYC for meeting at Jenner.	2.6	\$2,171.00
May 28	A. Fleming	Non working travel from New York to Chicago, return trip home.	3.3	\$1,485.00
May 29	M. Goering	Non Working Travel from LA to Chicago	6.0	\$1,890.00
May 29	I. Lunderskov	Non-working travel time returning to Chicago from New York City (5.5)	5.5	\$1,732.50
May 29	R. Maxim	Non-working travel from NY Office to JFK.	1.7	\$1,360.00
May 29	C. McShea	Non-working travel time during return to Chicago.	5.2	\$2,340.00
May 29	C. Morgan	Non-Working Travel time from returning to Houston from New York.	4.7	\$2,796.50
May 30	R. Maxim	Non-working travel from JFK to Sacramento.	0.6	\$480.00
May 31	A. Busse	Non working travel from Chicago to NY.	6.0	\$1,890.00
Total for Matter #1300: Non-Working Travel Time			500.6	\$308,576.00
Less 10% Discount				(\$30,857.60)
Discounted Fees for Matter #1300: Non-Working Travel Time				\$277,718.40

Matter #1400: Project Infrastructure

Date	Professional	Description	Time	Fee
February 10	N. Patterson	Attended demo of time keeping system	0.4	\$174.00
February 11	N. Patterson	Attended demo of time keeping system	1.7	\$739.50
February 12	N. Patterson	Attended demo of time keeping system	1.0	\$435.00
February 16	M. Daley	Review and implementation of engagement protocols	3.9	\$3,139.50
February 17	M. Daley	Review of internal memo regarding engagement protocols	2.0	\$1,610.00
February 20	K. Caputo	Address billing application issues	1.1	\$792.00
February 24	D. Eliades	Implementation of Global Directory security mechanisms	2.0	\$870.00
February 24	C. Morgan	Time management system research	1.4	\$812.00
February 25	K. Caputo	Review and prepare emails and discussions with professionals re: engagement protocols	1.6	\$1,152.00
February 25	D. Eliades	Development of Time and Task Management systems	9.0	\$3,915.00
February 26	K. Caputo	Review and prepare emails and discussions with professionals re: engagement protocols	2.1	\$1,512.00
February 26	K. Caputo	Review and prepare emails and discussions with professionals re: risk management role and responsibilities	3.8	\$2,736.00
February 26	M. Daley	Participate in internal planning calls and execute on project management initiatives including engagement protocol requirements, blackberry security. Review docs relating to Lehman financial systems.	2.5	\$2,012.50
February 26	D. Eliades	Development of Time and Task Management systems	7.5	\$3,262.50
February 27	K. Caputo	Review and prepare emails and discussions with professionals re: engagement protocols; billing application modifications	0.7	\$504.00
February 27	K. Caputo	Review and prepare emails and discussions with professionals re: engagement protocols; risk management role and responsibilities; evaluation of MS Project	0.8	\$576.00
February 27	K. Caputo	Review and prepare emails and discussions with professionals re: engagement protocols modifications	1.1	\$792.00
February 27	D. Eliades	Development of Time and Task Management systems	6.0	\$2,610.00
February 28	K. Caputo	Review and prepare emails and discussions with professionals re: risk management role and responsibilities; IT issues; email protocol; engagement protocols	0.6	\$432.00
February 28	K. Caputo	Review and prepare emails and discussions with professionals re: engagement protocols; risk management role and responsibilities	0.7	\$504.00
February 28	C. Morgan	Internal telephone call regarding review of project mgmt tools	1.1	\$638.00
March 2	K. Caputo	Review and prepare emails and discussions with professionals re: engagement protocols; risk management role and responsibilities	1.1	\$792.00
March 2	K. Caputo	Review and prepare emails and discussions with professionals re: engagement protocols; billing application modifications	3.1	\$2,232.00
March 2	D. Eliades	Development of Time and Task Management systems	8.0	\$3,480.00
March 2	C. Morgan	Roll out of full disk encryption for Lehman team members	4.8	\$2,784.00
March 2	M. Petrich	Management of all Lehman project team IT security policies.	10.0	\$7,200.00
March 3	K. Caputo	Review and prepare emails and discussions with professionals re: engagement protocols; billing application modifications	1.9	\$1,368.00
March 3	K. Caputo	Review and prepare emails and discussions with professionals re: risk management role and responsibilities	5.2	\$3,744.00
March 3	D. Eliades	Development of Time and Task Management systems	7.5	\$3,262.50
March 3	C. Joshi	Implemented of Global Directory security mechanisms	1.0	\$580.00
March 3	C. Morgan	Roll out of full disk encryption for Lehman team members	2.0	\$1,160.00
March 3	M. Petrich	Management of all IT infrastructure that is required by Lehman project team.	10.0	\$7,200.00
March 4	K. Caputo	Review and prepare emails and discussions with professionals re: engagement protocols	1.3	\$936.00

Matter #1400: Project Infrastructure

Date	Professional	Description	Time	Fee
March 4	K. Caputo	Review and prepare emails and discussions with professionals re: engagement protocols; risk management role and responsibilities	6.4	\$4,608.00
March 4	D. Eliades	Development of Time and Task Management systems	9.0	\$3,915.00
March 4	C. Joshi	Finalized structure of Global Directory for implementation	0.3	\$174.00
March 4	C. Joshi	Implementation of Global Directory Structure	0.7	\$406.00
March 4	C. Joshi	Organized engagement protocol documents, process, and files for transition	2.0	\$1,160.00
March 4	C. Joshi	Implementation of Global Directory security mechanisms	4.7	\$2,726.00
March 4	C. Morgan	Review emails	4.3	\$2,494.00
March 4	M. Petrich	Management of all software evaluation and purchases by Lehman project team.	10.0	\$7,200.00
March 5	K. Caputo	Review and prepare emails and discussions with professionals re: engagement protocols; risk management role and responsibilities	1.8	\$1,296.00
March 5	K. Caputo	Review and prepare emails and discussions with professionals re: engagement protocols; risk management role and responsibilities	2.5	\$1,800.00
March 5	D. Eliades	Development of Time and Task Management systems	6.0	\$2,610.00
March 5	C. Joshi	Implementation of Global Directory security mechanisms	9.0	\$5,220.00
March 5	C. Morgan	Prepare emails	2.8	\$1,624.00
March 5	N. Patterson	Reviewed discussions with professionals re: engagement protocols; risk management role and responsibilities and creation of tracking database	0.9	\$391.50
March 5	M. Petrich	Management of the automation around the on-boarding process of a Lehman project team member.	10.0	\$7,200.00
March 6	K. Caputo	Review and prepare emails and discussions with professionals re: risk management role and responsibilities	0.4	\$288.00
March 6	K. Caputo	Review and prepare emails and discussions with professionals re: engagement protocols	1.3	\$936.00
March 6	D. Eliades	Development of Time and Task Management systems	12.0	\$5,220.00
March 6	N. Patterson	Reviewed engagement protocol presentation and discussed creation of tracking database	0.5	\$217.50
March 6	N. Patterson	Updated engagement protocol tracking sheet and called IT for Security status update	1.2	\$522.00
March 6	M. Petrich	Management of the internal and external access to all computing resources required by the Lehman project team.	10.0	\$7,200.00
March 9	K. Caputo	Review and prepare emails and discussions with professionals re: engagement protocols; over-the-wall protocol	0.9	\$648.00
March 9	K. Caputo	Review and prepare emails and discussions with professionals re: billing application; engagement protocols; risk management role and responsibilities	1.9	\$1,368.00
March 9	D. Eliades	Development of Time and Task Management systems	4.0	\$1,740.00
March 9	C. Joshi	Completed engagement protocol session	3.8	\$2,204.00
March 9	S. Maresca	Assisted in the development and testing of a time management system.	1.7	\$518.50
March 9	N. Patterson	Reviewed and prepared emails and discussions with professionals re: engagement protocols	1.2	\$522.00
March 9	M. Petrich	Development and testing of core time keeping application for Lehman project team.	4.0	\$2,880.00
March 10	K. Caputo	Review and prepare emails and discussions with professionals and management re: engagement protocols; risk management role and responsibilities	1.5	\$1,080.00
March 10	K. Caputo	Review and prepare emails and discussions with professionals re: engagement protocols; billing application modifications	1.6	\$1,152.00
March 10	D. Eliades	Implementation of Global Directory security mechanisms	1.0	\$435.00

Matter #1400: Project Infrastructure

Date	Professional	Description	Time	Fee
March 10	S. Maresca	Assisted in the development and testing of a time management system.	0.8	\$244.00
March 10	C. Morgan	Review documents	3.3	\$1,914.00
March 10	C. Morgan	Solvency analysis	3.5	\$2,030.00
March 10	M. Petrich	Development and testing of core time keeping application for Lehman project team.	4.0	\$2,880.00
March 11	K. Caputo	Review and prepare emails and discussions with professionals re: engagement protocols; risk management role and responsibilities; billing application	2.3	\$1,656.00
March 11	K. Caputo	Review and prepare emails and discussions with professionals re: engagement protocols; risk management role and responsibilities; billing application.	2.3	\$1,656.00
March 11	D. Eliades	Implementation of Global Directory security mechanisms	4.0	\$1,740.00
March 11	C. Joshi	Implementation of Global Directory security mechanisms	0.7	\$406.00
March 11	C. Morgan	Review emails	0.7	\$406.00
March 11	C. Morgan	Email review	5.4	\$3,132.00
March 11	M. Petrich	Implementation and testing of enhancements for time keeping application.	2.0	\$1,440.00
March 12	K. Caputo	Review and prepare emails and discussions with professionals re: risk management role and responsibilities	1.7	\$1,224.00
March 12	K. Caputo	Review and prepare emails and discussions with professionals and management re: risk management role and responsibilities	1.8	\$1,296.00
March 12	D. Eliades	Implementation of Global Directory security mechanisms	4.0	\$1,740.00
March 12	C. Morgan	Roll out of full disk encryption for Lehman team members	3.1	\$1,798.00
March 12	N. Patterson	Update of engagement protocol tracking database	1.1	\$478.50
March 12	N. Patterson	Reviewed and prepared emails and discussions with professionals re: engagement protocols and update of tracking database	1.2	\$522.00
March 12	M. Petrich	Management of roll out process for full disk encryption for Lehman team members	8.0	\$5,760.00
March 13	K. Caputo	Review and prepare emails and discussions with professionals and management re: engagement protocols; risk management role	1.5	\$1,080.00
March 13	K. Caputo	Review and prepare emails and discussions with professionals and management re: engagement protocols; risk management role and responsibilities; IT applications (SharePoint)	1.6	\$1,152.00
March 13	D. Eliades	Implementation of Global Directory security mechanisms	1.0	\$435.00
March 13	C. Morgan	Roll out of full disk encryption for Lehman team members	1.4	\$812.00
March 13	M. Petrich	Management of roll out process for full disk encryption for Lehman team members	2.0	\$1,440.00
March 16	K. Caputo	Review and prepare emails and discussions with professionals and management re: engagement protocols; risk management role and responsibilities; billing application	0.4	\$288.00
March 16	K. Caputo	Review and prepare emails and discussions with professionals and management re: engagement protocols; risk management role and responsibilities; IT issues	5.2	\$3,744.00
March 16	D. Eliades	Troubleshooting and fixing application bugs	1.0	\$435.00
March 16	S. Maresca	Assisted in the development and testing of a time management system.	1.1	\$335.50
March 16	N. Patterson	Assisted with initial troubleshooting.		
March 16	N. Patterson	Update of engagement protocol tracking database	0.3	\$130.50
March 16	N. Patterson	Reviewed and prepared emails and discussions with professionals re: engagement protocols and update of tracking database	0.8	\$348.00
March 17	K. Caputo	Review and prepare emails and discussions with professionals and management re: engagement protocols; risk management role and responsibilities; billing application	0.4	\$288.00

Matter #1400: Project Infrastructure

Date	Professional	Description	Time	Fee
March 17	K. Caputo	Review billing applications; develop and implement engagement protocols protocol	3.9	\$2,808.00
March 17	D. Eliades	Troubleshooting and fixing application bugs	2.0	\$870.00
March 17	S. Maresca	Prepared TTM demonstration slide deck.	1.6	\$488.00
March 18	K. Caputo	Review billing applications; develop and implement engagement protocols protocol	1.3	\$936.00
March 18	D. Eliades	Troubleshooting and fixing application bugs	2.0	\$870.00
March 18	C. Morgan	Roll out of full disk encryption for Lehman team members	1.3	\$754.00
March 18	N. Patterson	Participated in discussion with IT regarding status of system security	1.5	\$652.50
March 19	K. Caputo	Internal discussions re: develop and implement engagement protocols protocol	0.4	\$288.00
March 19	K. Caputo	Develop and implement engagement protocols protocol	5.9	\$4,248.00
March 19	D. Eliades	Develop additional features for the TTM	6.0	\$2,610.00
March 19	C. Morgan	Roll out of full disk encryption for Lehman team members	0.3	\$174.00
March 19	N. Patterson	Reviewed and prepared emails re: engagement protocols and update of tracking database	0.8	\$348.00
March 20	K. Caputo	Develop and implement engagement protocols	3.1	\$2,232.00
March 20	K. Caputo	Project tools update presentation	3.7	\$2,664.00
March 20	D. Eliades	Troubleshooting and fixing application bugs	3.0	\$1,305.00
March 20	C. Joshi	Implementation of Global Directory security mechanisms	2.0	\$1,160.00
March 20	S. Maresca	Revised TTM demonstration slide deck.	0.4	\$122.00
March 20	N. Patterson	Assisted IT with obtaining computer encryption information from users	0.8	\$348.00
March 21	K. Caputo	Conduct engagement protocol presentations	0.1	\$72.00
March 22	K. Caputo	Conduct engagement protocol presentations	0.2	\$144.00
March 23	K. Caputo	Implement engagement protocol	1.2	\$864.00
March 23	K. Caputo	Conduct engagement protocol presentations	3.4	\$2,448.00
March 23	D. Eliades	Develop additional features for the TTM	4.0	\$1,740.00
March 23	N. Patterson	Reviewed and prepared emails and discussions with professionals and management re: engagement protocols; risk management role and responsibilities; billing application	0.6	\$261.00
March 23	N. Patterson	Reviewed and prepared emails re: engagement protocols and update of tracking database	0.8	\$348.00
March 23	M. Petrich	Development of reporting package for time keeping application.	6.0	\$4,320.00
March 24	K. Caputo	Implement engagement protocol	0.5	\$360.00
March 24	K. Caputo	Conduct engagement protocol presentations	3.6	\$2,592.00
March 24	D. Eliades	Develop additional features for the TTM	6.0	\$2,610.00
March 24	N. Patterson	Assisted IT with obtaining computer encryption information from users	0.7	\$304.50
March 24	M. Petrich	Development and enhancement of reporting package for time keeping application.	4.0	\$2,880.00
March 25	K. Caputo	Conduct engagement protocol presentation	0.5	\$360.00
March 25	K. Caputo	Conduct engagement protocol presentations; TTM demonstration	0.5	\$360.00
March 25	K. Caputo	Implement engagement protocol; TTM demonstration	0.6	\$432.00
March 25	D. Eliades	Troubleshooting and fixing application bugs	2.0	\$870.00
March 25	N. Patterson	Review of update of engagement protocol tracking database	0.9	\$391.50
March 25	M. Petrich	Implementation of Global Directory security mechanisms	3.0	\$2,160.00
March 26	K. Caputo	Implement engagement protocol; TTM demonstration	6.2	\$4,464.00
March 26	M. Petrich	Modification of existing project SharePoint site to include new functionality required by project team.	2.0	\$1,440.00
March 27	K. Caputo	Conduct engagement protocol presentation; TTM demonstration	3.4	\$2,448.00
March 27	K. Caputo	Implement engagement protocol	1.4	\$1,008.00
March 27	D. Eliades	Develop additional features for the TTM	9.0	\$3,915.00
March 27	N. Patterson	Reviewed update of engagement protocol tracking database	3.8	\$1,653.00

Matter #1400: Project Infrastructure

Date	Professional	Description	Time	Fee
March 27	M. Petrich	Management of roll out process for full disk encryption for Lehman team members	3.0	\$2,160.00
March 30	K. Caputo	Conduct engagement protocol presentations.	6.8	\$4,896.00
March 30	D. Eliades	Troubleshooting and fixing application bugs	4.0	\$1,740.00
March 30	M. Petrich	Data validation of time entries as well as enhancements to reporting functionality.	2.0	\$1,440.00
March 31	K. Caputo	CaseLogistix demonstration; Conduct engagement protocol presentation	2.8	\$2,016.00
March 31	K. Caputo	Project Management Webcast	1.8	\$1,296.00
March 31	K. Caputo	Conduct engagement protocol presentation	3.2	\$2,304.00
March 31	D. Eliades	Troubleshooting and fixing application bugs	2.0	\$870.00
March 31	M. Petrich	Management of roll out process for full disk encryption for Lehman team members	2.0	\$1,440.00
April 1	K. Caputo	Hosting conference call re: engagement protocols.	0.7	\$525.00
April 1	K. Caputo	Email and teleconference with the executive committee re: stipulations	0.8	\$600.00
April 1	K. Caputo	Teleconference with M. Petrich and J. Leiwant re: Time system.	1.3	\$975.00
April 1	D. Eliades	Added additional functionality to TTM.	7.0	\$3,150.00
April 1	N. Patterson	Sending of initial emails to new team member including stipulation execution and IT access. Updating database and fielding questions	1.9	\$855.00
April 1	M. Petrich	Roll out of Whole Disk Encryption for new Lehman team members.	4.0	\$3,000.00
April 2	K. Caputo	Review of TTM system updates and technical issues.	1.5	\$1,125.00
April 2	D. Eliades	Made modifications to the reporting views to show additional detail.	1.0	\$450.00
April 2	N. Patterson	Sending of initial emails to new team member including stipulation execution and IT access. Updating database and fielding questions (.7)	0.7	\$315.00
April 2	M. Petrich	Roll out of Whole Disk Encryption for new Lehman team members.	3.0	\$2,250.00
April 3	D. Eliades	Made modifications to the reporting views to show additional detail.	2.0	\$900.00
April 3	N. Patterson	Sending of initial emails to new team member including stipulation execution and IT access. Updating database and fielding questions	0.6	\$270.00
April 3	M. Petrich	Creation of file logging activity reports for Lehman Global Directory site.	4.0	\$3,000.00
April 6	K. Caputo	Hosted conference call regarding engagement protocols (.8), Explanation of the stipulations(.6), time keeping and follow-up emails (.9)	2.3	\$1,725.00
April 6	N. Patterson	Sending of initial emails to new team member including stipulation execution and IT access and updating database	0.6	\$270.00
April 6	M. Petrich	Creation of Lehman file transfer site.	2.0	\$1,500.00
April 7	K. Caputo	Hosted conference call regarding engagement protocols (.8), discussion re: time keeping and emails (1.3), Telephone conference re: TTm with IT (.8)	2.9	\$2,175.00
April 7	D. Eliades	Made modifications to the reporting views to show additional detail.	1.0	\$450.00
April 7	N. Patterson	Sending of initial emails to new team member including stipulation execution and IT access and updating database	0.4	\$180.00
April 7	M. Petrich	Modification of Lehman file transfer site.	3.0	\$2,250.00
April 8	K. Caputo	Hosted conference call regarding engagement protocols(.8) discussion re: time keeping and follow-up emails (1.1) Demo of updated TTM system (.3)	2.2	\$1,650.00
April 8	D. Eliades	Ran reports on TTM	1.0	\$450.00

Matter #1400: Project Infrastructure

Date	Professional	Description	Time	Fee
April 8	N. Patterson	Sending of initial emails to new team member including stipulation execution and IT access. Updating database and fielding questions.	1.3	\$585.00
April 8	M. Petrich	Modification of Lehman file transfer site.	2.0	\$1,500.00
April 9	K. Caputo	Hosted conference call regarding engagement protocols and fielding questions re: same (1.3) discussions regarding time keeping, follow-up emails and questions (1.7) Granted Global Directory access to new team members (.4)	3.4	\$2,550.00
April 9	N. Patterson	Call with K. Caputo re: project protocols.	0.6	\$270.00
April 9	N. Patterson	Sending of initial emails to new team member including stipulation execution and IT access. Updating database and fielding questions.	1.7	\$765.00
April 9	M. Petrich	Debugging of TTM Version 1.	4.0	\$3,000.00
April 10	K. Caputo	Hosted conference call regarding engagement protocols (1.0); discussions re: time keeping and follow-up emails (1.3); granting Global Directory access (.4).	2.7	\$2,025.00
April 10	N. Patterson	Sending of initial emails to new team member including stipulation execution and IT access. Updating database and fielding questions	0.4	\$180.00
April 10	M. Petrich	Modification of file logging activity reports for Lehman Global Directory site.	4.0	\$3,000.00
April 13	M. Petrich	Debugging of TTM Version 1.	2.0	\$1,500.00
April 14	K. Caputo	Granting GD access (.5) Review Blackberry and encryption process and status (.4)	0.9	\$675.00
April 14	N. Patterson	Sent initial engagement protocol emails, updated database and confirmed computer names	1.1	\$495.00
April 14	M. Petrich	Roll out of Whole Disk Encryption for new Lehman team members.	3.0	\$2,250.00
April 15	K. Caputo	Hosted phone call related to engagement protocols.	0.8	\$600.00
April 15	D. Eliades	Made modifications to the TTM application for additional reporting functionality.	3.0	\$1,350.00
April 15	N. Patterson	Provided computer names to IT for encryption. Discussion on TTM improvements	0.5	\$225.00
April 15	N. Patterson	Updating of engagement protocol tracking database	0.7	\$315.00
April 16	K. Caputo	Hosted conference call re: engagement protocols (.8); granted global directory access (.3).	1.1	\$825.00
April 16	N. Patterson	Sent initial engagement protocol emails, updated database and confirmed computer names	0.4	\$180.00
April 17	K. Caputo	Discussed with IT problems with issuing Global Directory access (.4) Revised engagement protocol and TTM presentations (.3)	0.7	\$525.00
April 17	N. Patterson	Updated project administration database to reflect individuals that have been encrypted	0.7	\$315.00
April 17	N. Patterson	Communications with IT regarding encryption	0.8	\$360.00
April 20	N. Patterson	Sent initial emails, fielded questions re stipulations and time system	0.7	\$315.00
April 21	K. Caputo	Hosted conference call re: engagement protocols and fielded questions (1.2); granted global directory access (.2).	1.4	\$1,050.00
April 22	K. Caputo	Telephone conference with C. Matteson re Fileshares (.5) TC with G. Higgins re: Fileshares (.7)	1.2	\$900.00
April 22	N. Patterson	Deactivated team member sent out initial email with stipulations and logged responses	0.6	\$270.00
April 23	K. Caputo	Hosted conference call re: engagement protocols (.9); granted Global directory access (.4).	1.3	\$975.00
April 24	K. Caputo	Hosted conference call re: engagement protocols (.9); granted Global Directory access (.4).	1.3	\$975.00
April 24	D. Eliades	Provided support for time entry application.	1.0	\$450.00

Matter #1400: Project Infrastructure

Date	Professional	Description	Time	Fee
April 25	D. Eliades	Provided support for time entry application.	2.0	\$900.00
April 27	D. Eliades	Adding more dropdowns / modifying view for reporting.	6.0	\$2,700.00
April 28	D. Eliades	Troubleshooter and fixed issue where totals were not being displayed right on the screen but were correct in the database.	4.0	\$1,800.00
April 29	K. Caputo	Hosted conference call re: engagement protocols (.8); granted Global Directory access (.3); Email IT re: encryption and Blackberry status (.4).	1.5	\$1,125.00
April 29	D. Eliades	Altered view for reports	1.0	\$450.00
April 30	D. Eliades	Altered view for reports	1.0	\$450.00
April 30	C. Joshi	Supported encryption and provided resources to J. Schrader.	1.0	\$595.00
May 1	N. Patterson	Updated engagement protocol database(.3); collected computer names and updated IT on encryption status(.4).	0.7	\$315.00
May 4	K. Caputo	Debriefed after engagement protocol conference call.	0.2	\$150.00
May 4	K. Caputo	Prepared for engagement protocol conference call.	0.2	\$150.00
May 4	K. Caputo	Conducted engagement protocol WebEx.	0.8	\$600.00
May 5	N. Patterson	Obtained Production team stipulations acknowledgements	0.2	\$90.00
May 8	K. Caputo	Debriefed after engagement protocol conference call.	0.2	\$150.00
May 8	K. Caputo	Prepared for engagement protocol conference call.	0.2	\$150.00
May 8	K. Caputo	Conducted engagement protocol WebEx.	0.8	\$600.00
May 11	K. Caputo	Debriefed after engagement protocol conference call.	0.2	\$150.00
May 11	K. Caputo	Prepared for engagement protocol conference call.	0.2	\$150.00
May 11	K. Caputo	Conducted engagement protocol WebEx.	0.8	\$600.00
May 11	N. Patterson	Collected computer information in order to facilitate PGP encryption of team member computers(.8); discussed TTM enhancements with J. Leiwant (.3); updated the engagement protocol list (.3).	1.5	\$675.00
May 12	K. Caputo	Debriefed after engagement protocol conference call.	0.2	\$150.00
May 12	K. Caputo	Prepared for engagement protocol conference call.	0.2	\$150.00
May 12	K. Caputo	Conducted engagement protocol WebEx.	0.8	\$600.00
May 18	K. Caputo	Debriefed after engagement protocol conference call.	0.2	\$150.00
May 18	K. Caputo	Prepared engagement protocol conference call.	0.2	\$150.00
May 18	K. Caputo	Conducted engagement protocol WebEx.	0.8	\$600.00
May 19	N. Patterson	Emailed R. Patierno re: engagement protocol documents and procedures. Updated engagement protocol database.	1.2	\$540.00
May 26	K. Caputo	Debriefed after engagement protocol conference call.	0.2	\$150.00
May 26	K. Caputo	Prepared for engagement protocol conference call.	0.2	\$150.00
May 26	K. Caputo	Conducted engagement protocol WebEx.	0.5	\$375.00
May 26	N. Patterson	Attended Stratify protocol discussion with K. Caputo	0.7	\$315.00
May 26	N. Patterson	Communicated with IT re: PGP encryption status	1.4	\$630.00
May 27	N. Patterson	Updated engagement protocol database.	0.6	\$270.00
Total for Matter #1400: Project Infrastructure			539.8	\$326,527.00
Less 10% Discount				(\$32,652.70)
Discounted Fees for Matter #1400: Project Infrastructure				\$293,874.30

Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
February 6	R. Erlich	Reviewed and analyzed analyst reports	3.0	\$1,740.00
February 6	R. Erlich	External Presentation relating to our initial meeting with Jenner.	3.2	\$1,856.00
February 6	S. Fliegler	Development of workplan relating to solvency issues	1.4	\$609.00
February 6	S. Fliegler	Prepare Solvency presentation for Jenner.	2.1	\$913.50
February 6	M. Vitti	Financial analysis of Lehman business segments	3.2	\$2,576.00
February 9	R. Erlich	Prepared materials and workplan for meeting with Jenner.	3.6	\$2,088.00
February 9	R. Erlich	Attended internal meeting in preparation for initial meeting with Jenner.	5.9	\$3,422.00
February 9	S. Fliegler	Prepare Solvency presentation for Jenner.	4.6	\$2,001.00
February 9	S. Fliegler	Internal meeting regarding solvency	5.9	\$2,566.50
February 10	R. Erlich	Attended initial meeting with Jenner	4.0	\$2,320.00
February 10	R. Erlich	Attended internal meeting in preparation for initial meeting with Jenner	4.3	\$2,494.00
February 10	R. Patrierno	Review analyst reports, create binder	1.4	\$427.00
February 11	R. Erlich	Attended internal meeting related to solvency workplan.	1.3	\$754.00
February 11	R. Erlich	Analyzed peer companies for comparable company analysis	2.2	\$1,276.00
February 11	R. Erlich	Drafted workplan related to solvency.	3.1	\$1,798.00
February 11	S. Fliegler	Internal telephone call regarding solvency issues	1.2	\$522.00
February 11	S. Fliegler	Prepare Solvency presentation for Jenner.	4.7	\$2,044.50
February 11	M. Vitti	Analysis of Lehman credit position relative to its peers	2.6	\$2,093.00
February 12	R. Erlich	Analyzed peer companies for comparable company analysis	4.2	\$2,436.00
February 12	R. Erlich	Drafting workplan for solvency team.	5.0	\$2,900.00
February 12	S. Fliegler	Telephone call with Jenner regarding solvency issues.	1.3	\$565.50
February 12	S. Fliegler	Prepare charts and graphs relating to solvency for Jenner	2.1	\$913.50
February 12	S. Fliegler	Prepare workplan for Jenner	2.1	\$913.50
February 12	S. Fliegler	Prepare Solvency presentation for Jenner	3.3	\$1,435.50
February 12	J. Leiwant	Solvency workplan review	1.9	\$1,102.00
February 12	J. Leiwant	Review of news articles surrounding collapse of Lehman	3.5	\$2,030.00
February 12	M. Vitti	Analysis of Lehman credit position relative to its peers	1.2	\$966.00
February 12	M. Vitti	Telephone call with Jenner regarding Team 2 (solvency) workplan	1.3	\$1,046.50
February 13	R. Erlich	Attended and debriefed for internal call with Jenner regarding solvency.	0.8	\$464.00
February 13	R. Erlich	Reviewed and analyzed analyst reports	3.9	\$2,262.00
February 13	S. Fliegler	Telephone call with Jenner regarding solvency.	0.8	\$348.00
February 13	S. Fliegler	Development of workplan relating to solvency issues	1.6	\$696.00
February 13	S. Fliegler	Prepare emails to Jenner regarding solvency issues.	2.6	\$1,131.00
February 13	J. Leiwant	Review of equity analyst reports around pre-announcement	3.2	\$1,856.00
February 13	R. Patrierno	Pull/print analyst reports, data reports, key docs and create binders	1.3	\$396.50
February 13	M. Vitti	Analysis of Lehman credit position relative to its peers	2.2	\$1,771.00
February 15	J. Leiwant	Review equity analyst reports	0.2	\$116.00
February 15	J. Pimbley	Prepare internal memos regarding solvency	2.0	\$1,840.00
February 15	M. Vitti	Telephone call with Jenner regarding status update	0.5	\$402.50
February 15	M. Vitti	Analysis of Lehman credit position relative to its peers	2.6	\$2,093.00
February 16	R. Erlich	Analysis of Lehman's financial statements	2.2	\$1,276.00
February 17	R. Erlich	Review of documents on shared by Jenner on SharePoint.	4.1	\$2,378.00
February 17	R. Erlich	Analysis of Bear Sterns financial statements	5.3	\$3,074.00
February 17	S. Fliegler	Development of workplan relating to solvency issues	2.6	\$1,131.00
February 17	N. Patterson	Collected and assembled analyst and credit reports	7.4	\$3,219.00
February 17	Z. Saeed	Gathering Bond data	2.0	\$870.00
February 18	S. Fliegler	Analysis of Lehman financial statements and comparison to peers	2.5	\$1,087.50
February 18	J. Leiwant	Follow up from meeting with Jenner regarding solvency workplan	0.3	\$174.00
February 18	N. Patterson	Researched of Safe Harbor Provisions	1.5	\$652.50
February 19	R. Erlich	Analyzed peer companies for comparable company analysis (business segments)	4.9	\$2,842.00
February 19	S. Fliegler	Development of workplan relating to solvency issues	2.7	\$1,174.50

Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
February 19	N. Patterson	Researched credit and analyst reports	5.7	\$2,479.50
February 19	Z. Saeed	Gathering Bond data	4.0	\$1,740.00
February 20	S. Fliegler	Analysis of Lehman financial statements and comparison to peers	2.9	\$1,261.50
February 20	N. Patterson	Retrieved SEC filings for Lehman and peers and created binders	3.5	\$1,522.50
February 20	Z. Saeed	Gathering Bond data and generating graphs	4.0	\$1,740.00
February 23	R. Erlich	Review of Lehman's business segment contribution.	4.0	\$2,320.00
February 23	S. Fliegler	Update of workplan relating to Solvency issues	2.0	\$870.00
February 23	R. Patierno	Search for public documents related to Lehman bankruptcy	1.2	\$366.00
February 23	Z. Saeed	Gathering Bond data and generating graphs	3.0	\$1,305.00
February 24	J. Leiwant	Review Class Action suit	3.2	\$1,856.00
February 24	R. Patierno	Search for public documents related to Lehman bankruptcy	0.8	\$244.00
February 24	N. Patterson	Collected and assembled analyst and credit reports	1.5	\$652.50
February 24	N. Patterson	Review of news articles and organization of analyst reports	2.6	\$1,131.00
February 24	N. Patterson	Pulled Board of Director information from Jenner SharePoint	3.7	\$1,609.50
February 25	S. Fliegler	Internal telephone call with J. Leiwant and A. Pfeiffer regarding solvency issues.	1.4	\$609.00
February 25	J. Leiwant	Internal call with A. Pfeiffer and S. Fliegler relating to solvency team	1.5	\$870.00
February 25	P. Marcus	Called to discuss solvency workplan	2.0	\$1,610.00
February 25	P. Marcus	Review of Lehman 2008 10Qs and 2007 10K	1.5	\$1,207.50
February 25	R. Patierno	Break out and organize analyst reports in appropriate folders	2.5	\$762.50
February 25	A. Pfeiffer	Internal call with M. Vitti re: solvency issues.	1.9	\$1,529.50
February 25	A. Pfeiffer	Emails related to solvency analysis	1.9	\$1,529.50
February 26	P. Marcus	Reviewed and updated solvency workplan	0.5	\$402.50
February 26	P. Marcus	Attended team leaders status update call	0.7	\$563.50
February 26	R. Patierno	Break out and organize analyst reports in appropriate folders	1.9	\$579.50
February 26	N. Patterson	Review of news articles	3.4	\$1,479.00
February 26	A. Pfeiffer	Document review related to solvency analysis	2.8	\$2,213.75
February 27	R. Patierno	Search for public documents related to Lehman bankruptcy	0.8	\$244.00
February 27	R. Patierno	Search/Review public documents re Lehman bankruptcy	1.0	\$305.00
February 27	N. Patterson	Performed analyst report and legal document review	1.1	\$478.50
March 2	P. Marcus	Attended meeting to discuss possible balance sheet approaches	0.4	\$322.00
March 2	P. Marcus	Reviewed Lehman and Lehman Peer Group Stock analyst reports	3.1	\$2,495.50
March 2	R. Patierno	Organize, pull and create binders for solvency team distribution	3.7	\$1,128.50
March 2	A. Pfeiffer	Prepare memo related to solvency	1.2	\$966.00
March 2	A. Pfeiffer	Review solvency analysis	3.9	\$3,139.50
March 2	M. Vitti	Analysis of Lehman financial statements over time	1.5	\$1,207.50
March 2	M. Vitti	Development of workplan relating to solvency issues	4.5	\$3,622.50
March 3	R. Erlich	Reviewed and analyzed analyst reports	1.9	\$1,102.00
March 3	R. Patierno	Break out and organize analyst reports in appropriate folders	1.0	\$305.00
March 3	R. Patierno	Pull/print analyst reports, data reports, key docs and create binders	1.8	\$549.00
March 3	N. Patterson	Review of news articles and peer analyst reports	0.9	\$391.50
March 3	N. Patterson	Review of news articles	1.0	\$435.00
March 3	M. Vitti	Analysis of Lehman financial statements over time	1.5	\$1,207.50
March 3	M. Vitti	Development of workplan relating to solvency issues	5.0	\$4,025.00
March 4	J. Duvoisin	Internal meeting regarding project team.	0.8	\$244.00
March 4	S. Fliegler	Update of workplan relating to Solvency issues	5.5	\$2,392.50
March 4	P. Marcus	Participated in discussion of the solvency issues for LBHI and LBI	2.1	\$1,690.50
March 4	R. Patierno	Pull/print analyst reports, data reports, key docs and create binders	2.3	\$701.50
March 4	R. Patierno	Break out and organize analyst reports in appropriate folders	2.5	\$762.50
March 4	M. Vitti	Analysis of Lehman financial statements over time	4.0	\$3,220.00
March 4	M. Vitti	Development of workplan relating to solvency issues	4.5	\$3,622.50
March 5	S. Fliegler	Review memo for Jenner regarding solvency progress	4.9	\$2,131.50

Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
March 5	P. Marcus	Reviewed bankruptcy filing information on LBHI and 7 different debtor entities	1.9	\$1,529.50
March 5	R. Patierno	Attended call with S. Fliegler re: solvency and credit research.	1.2	\$366.00
March 5	R. Patierno	Review analyst reports, create binder	1.9	\$579.50
March 5	R. Patierno	Pull, organize, create solvency team binders	3.1	\$945.50
March 5	N. Patterson	Review of news articles	0.5	\$217.50
March 5	M. Vitti	Development of workplan relating to solvency issues	4.0	\$3,220.00
March 5	M. Vitti	Analysis of Lehman financial statements over time	4.5	\$3,622.50
March 5	M. Vitti	Review of documents provided by Alvarez relating to Lehman liquidity pools	4.5	\$3,622.50
March 6	J. Duvoisin	Internal meeting regarding project.	0.4	\$122.00
March 6	S. Fliegler	Update of workplan relating to Solvency issues	0.8	\$348.00
March 6	R. Patierno	Pull analyst reports and create binders	1.2	\$366.00
March 6	R. Patierno	Break out and organize analyst reports in appropriate folders	1.4	\$427.00
March 6	N. Patterson	Review of news articles	2.3	\$1,000.50
March 6	A. Pfeiffer	Draft memos re workplan	0.6	\$483.00
March 6	A. Pfeiffer	Review solvency analysis	1.1	\$885.50
March 6	M. Vitti	Analysis of Lehman financial statements over time	1.8	\$1,449.00
March 7	P. Marcus	Called to discuss solvency analysis	2.2	\$1,771.00
March 8	A. Pfeiffer	Solvency analysis	2.3	\$1,811.25
March 9	R. Erlich	Analyzed causations for Bear's collapse.	2.4	\$1,392.00
March 9	S. Fliegler	Update of workplan relating to Solvency issues	0.8	\$348.00
March 9	S. Fliegler	Internal telephone call regarding solvency issues.	1.2	\$522.00
March 9	R. Patierno	Search/Review public documents re Lehman bankruptcy	1.8	\$549.00
March 9	A. Pfeiffer	Prepare outline of solvency presentation	2.8	\$2,254.00
March 9	M. Vitti	Internal telephone call regarding solvency workplan	0.6	\$483.00
March 9	M. Vitti	Analysis of Lehman liquidity levels	2.5	\$2,012.50
March 9	M. Vitti	Analysis of Lehman financial statements over time	3.5	\$2,817.50
March 10	R. Erlich	Analyzed write-down's taken during second quarter.	3.0	\$1,740.00
March 10	S. Fliegler	Internal telephone call regarding solvency issues	0.7	\$304.50
March 10	S. Fliegler	Update of workplan relating to Solvency issues	3.7	\$1,609.50
March 10	J. Leiwant	Review of email regarding solvency updates	0.7	\$406.00
March 10	P. Marcus	Reviewed analysis of financial statements of comparable companies	0.7	\$563.50
March 10	R. Patierno	Pull/print analyst reports, data reports, key docs and create binders	1.6	\$488.00
March 10	R. Patierno	Search for public documents related to Lehman bankruptcy	1.8	\$549.00
March 10	M. Vitti	Analysis of Lehman financial statements over time	3.0	\$2,415.00
March 11	J. D'Almeida	Update solvency workplan	0.7	\$504.00
March 11	S. Fliegler	Update of workplan relating to Solvency issues	0.7	\$304.50
March 11	J. Leiwant	Review internal update memos from team leaders	4.7	\$2,726.00
March 11	P. Marcus	Reviewed balance sheet analysis	1.1	\$885.50
March 11	P. Marcus	Prepared solvency workplan	1.0	\$805.00
March 11	P. Marcus	Met with solvency team to discuss project progress	2.0	\$1,610.00
March 11	R. Patierno	Create document list for solvency folders, organize, add all docs to list	3.7	\$1,128.50
March 11	N. Patterson	Review of news articles	2.1	\$913.50
March 11	A. Pfeiffer	Reviewed solvency analysis	1.4	\$1,127.00
March 11	M. Vitti	Analysis of Lehman financial statements over time	3.5	\$2,817.50
March 11	M. Vitti	Review of documents provided by Lehman regarding Lehman liquidity	3.5	\$2,817.50
March 12	R. Erlich	Analysis of Lehman's 2nd quarter write downs.	2.1	\$1,218.00
March 12	S. Fliegler	Prepare emails to Jenner regarding solvency issues.	2.3	\$1,000.50
March 12	P. Marcus	Preparation of solvency workplan	0.5	\$402.50
March 12	R. Patierno	Organize, pull and create binders for solvency team distribution	3.3	\$1,006.50
March 12	N. Patterson	Review of analyst reports and news articles	0.8	\$348.00

Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
March 12	M. Vitti	Analysis of Lehman financial statements over time	2.0	\$1,610.00
March 13	J. Duvoisin	Financial analysis of Lehman business segments	2.1	\$640.50
March 13	S. Fliegler	Analysis of Lehman collateral related to the Barclays transition	2.0	\$870.00
March 13	P. Marcus	Reviewed analysis of level II and III assets	0.7	\$563.50
March 13	R. Patierno	Add documents to solvency folder, update list	0.5	\$152.50
March 13	A. Pfeiffer	Review solvency and valuation documents	1.7	\$1,368.50
March 13	M. Vitti	Analysis of Lehman liquidity pool calculation	3.2	\$2,576.00
March 13	M. Vitti	Analysis of Lehman financial statements over time	0.3	\$241.50
March 15	S. Fliegler	Analysis of Lehman commercial paper usage	1.2	\$522.00
March 16	J. Duvoisin	Financial analysis of Lehman business segments	3.3	\$1,006.50
March 16	R. Erlich	Analysis of liquidity pool during 1st quarter.	4.4	\$2,552.00
March 16	S. Fliegler	Internal telephone call regarding solvency issues.	1.3	\$565.50
March 16	S. Fliegler	Analysis of Lehman commercial paper usage	1.4	\$609.00
March 16	W. Hrycay	Analysis of Lehman's access to capital at various dates	4.6	\$2,668.00
March 16	G. Irwin	Attended internal meeting regarding solvency.	0.2	\$87.00
March 16	G. Irwin	Researched Lehman and it's peers ability to raise capital	3.8	\$1,653.00
March 16	P. Marcus	Updated call on solvency analysis	0.4	\$322.00
March 16	R. Patierno	Search for and review public documents re Lehman bankruptcy	3.0	\$915.00
March 16	N. Patterson	Review of news articles related to Lehman bankruptcy.	1.0	\$435.00
March 16	N. Patterson	Collected debt schedules and created binder	2.3	\$1,000.50
March 16	A. Pfeiffer	Reviewed solvency analysis	0.9	\$724.50
March 16	M. Vitti	Analysis of Lehman liquidity pool calculation	1.0	\$805.00
March 16	M. Vitti	Analysis of Lehman financial statements over time	3.8	\$3,059.00
March 16	M. Vitti	Analysis of Lehman bonds	4.0	\$3,220.00
March 17	J. Duvoisin	Conducted financial analysis of Lehman business segments (2007-2008 reports)	2.4	\$732.00
March 17	S. Fliegler	Analysis of Lehman commercial paper usage	1.7	\$739.50
March 17	W. Hrycay	Analysis of Lehman's access to capital at various dates	2.2	\$1,276.00
March 17	W. Hrycay	Analysis of Lehman bonds	3.8	\$2,204.00
March 17	P. Marcus	Review of capital structure analysis	2.2	\$1,771.00
March 17	R. Patierno	Development and implimentation of engagement protocol presentation	1.4	\$427.00
March 17	R. Patierno	Update and organize document list for solvency folder	1.7	\$518.50
March 17	R. Patierno	Pull/print analyst reports, data reports, key docs and create binders	2.3	\$701.50
March 17	N. Patterson	Retrieved legal filings regarding class action lawsuits filed	3.7	\$1,609.50
March 17	A. Shekhon	Analysis of Lehman bonds	3.0	\$2,085.00
March 17	M. Vitti	Analysis of Lehman financial statements over time	2.7	\$2,173.50
March 17	M. Vitti	Analysis of stock prices and implications for solvency	2.7	\$2,173.50
March 18	J. D'Almeida	Analysis of Lehman Balance Sheet	1.1	\$792.00
March 18	J. D'Almeida	Analysis of Lehman's exposure to the commercial paper market	2.8	\$2,016.00
March 18	J. Duvoisin	Prepared solvency presentation for Jenner.	3.3	\$1,006.50
March 18	R. Erlich	Review of Financial Statement Analysis	1.4	\$812.00
March 18	W. Hrycay	Analysis of Lehman's access to capital at various dates	1.6	\$928.00
March 18	W. Hrycay	Analysis of major financial crisis's over time.	4.3	\$2,494.00
March 18	R. Patierno	Break out and organize analyst reports in appropriate folders	3.5	\$1,067.50
March 18	A. Pfeiffer	Document review re solvency	0.7	\$563.50
March 18	M. Vitti	Analysis of Lehman liquidity pool calculation	2.4	\$1,932.00
March 18	M. Vitti	Analysis of Lehman financial statements over time	0.4	\$322.00
March 19	J. D'Almeida	Analysis of Lehman Balance Sheet	0.8	\$576.00
March 19	J. D'Almeida	Analysis of Lehman bonds	2.1	\$1,512.00
March 19	J. Duvoisin	Financial analysis of Lehman business segments and graphs.	2.6	\$793.00
March 19	J. Duvoisin	Prepared solvency presentation for Jenner including slides and summaries.	3.4	\$1,037.00
March 19	R. Erlich	Analysis of 3rd quarter write downs.	3.5	\$2,030.00
March 19	R. Erlich	Review of Lehman financial statement analysis.	3.0	\$1,740.00

Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
March 19	S. Fliegler	Analysis of Lehman commercial paper usage	2.9	\$1,261.50
March 19	W. Hrycay	Analysis of Lehman bonds	2.4	\$1,392.00
March 19	W. Hrycay	Analysis of Lehman's access to capital at various dates	5.9	\$3,422.00
March 19	R. Patierno	Review analyst reports, create binder	1.0	\$305.00
March 19	R. Patierno	Add documents to solvency folder, update list	1.2	\$366.00
March 19	A. Pfeiffer	Document review related to solvency analysis	1.4	\$1,127.00
March 19	M. Vitti	Analysis of Lehman financial statements over time	2.0	\$1,610.00
March 19	M. Vitti	Analysis of Lehman liquidity pool calculation	2.0	\$1,610.00
March 20	J. D'Almeida	Analysis of Lehman bonds	3.5	\$2,520.00
March 20	J. Duvoisin	Created presentation slides summarizing findings.	2.9	\$884.50
March 20	S. Fliegler	Analysis of Lehman exposure to markdowns	4.9	\$2,131.50
March 20	W. Hrycay	Analysis of Lehman bonds	2.7	\$1,566.00
March 20	W. Hrycay	Analysis of Lehman's access to capital at various dates	3.0	\$1,740.00
March 20	R. Patierno	Planning and logistics of subject matter briefing for Jenner	1.0	\$305.00
March 20	R. Patierno	Break out and organize analyst reports in appropriate folders	2.9	\$884.50
March 20	A. Pfeiffer	Attended call with Jenner re solvency and other	0.4	\$322.00
March 20	A. Shekhon	Analysis of Lehman bonds	2.0	\$1,390.00
March 20	M. Vitti	Analysis of Lehman financial statements and comparison to peers	0.8	\$644.00
March 20	M. Vitti	Analysis of Lehman liquidity levels relative to peers	1.5	\$1,207.50
March 21	A. Besio	Analysis of Lehman capital adequacy	6.7	\$3,886.00
March 22	M. Vitti	Analysis of bond prices and implications for solvency	1.5	\$1,207.50
March 22	M. Vitti	Analysis of Lehman financial statements and comparison to peers	2.5	\$2,012.50
March 22	M. Vitti	Analysis of Lehman liquidity levels relative to peers	3.5	\$2,817.50
March 23	A. Besio	Analysis of Lehman capital adequacy	5.6	\$3,248.00
March 23	J. D'Almeida	Prepare Solvency presentation for Jenner	1.1	\$792.00
March 23	J. D'Almeida	Analysis of Lehman credit default swaps	2.3	\$1,656.00
March 23	J. D'Almeida	Analysis of Lehman exposure to the Repo market over time	4.1	\$2,952.00
March 23	J. Duvoisin	Created graphs in preparation for solvency presentation for Jenner.	5.7	\$1,738.50
March 23	R. Erlich	Review and analysis of Lehman bonds.	3.5	\$2,030.00
March 23	S. Fliegler	Prepare Solvency presentation for Jenner	8.6	\$3,741.00
March 23	W. Hrycay	Analysis of Lehman's access to capital at various dates	4.8	\$2,784.00
March 23	G. Irwin	Analyzed Lehman bonds for solvency analysis	1.8	\$783.00
March 23	S. Maresca	Analysis of Lehman's access to capital at various dates	2.3	\$701.50
March 23	R. Patierno	Organize, pull and create binders for solvency team distribution	1.4	\$427.00
March 23	R. Patierno	Pull/print analyst reports, data reports, key docs and create binders	2.8	\$854.00
March 23	N. Patterson	Review of industry reports and news articles from relevant time frame	2.7	\$1,174.50
March 23	A. Shekhon	Analysis of CDS Spreads for Lehman and peers	3.0	\$2,085.00
March 23	M. Vitti	Analysis of bond prices and implications for solvency	2.4	\$1,932.00
March 23	M. Vitti	Analysis of Lehman liquidity levels relative to peers	2.6	\$2,093.00
March 24	A. Besio	Analysis of Lehman capital adequacy	5.7	\$3,306.00
March 24	J. D'Almeida	Prepare Solvency presentation for Jenner	6.8	\$4,896.00
March 24	J. Duvoisin	Reviewed and QC'd solvency presentation for Jenner.	3.3	\$1,006.50
March 24	R. Erlich	Analyzed Lehman's price to tangible book over first 3 quarters of 2008	1.0	\$580.00
March 24	R. Erlich	Analysis of Lehman's liabilities	2.5	\$1,450.00
March 24	R. Erlich	Prepared and reviewed slides for external solvency presentation to Jenner.	7.0	\$4,060.00
March 24	S. Fliegler	Prepare Solvency presentation for Jenner	7.4	\$3,219.00
March 24	W. Hrycay	Analysis of hedging techniques	3.9	\$2,262.00
March 24	G. Irwin	Analyzed Lehman bonds for solvency analysis	3.9	\$1,696.50
March 24	S. Maresca	Reviewed and QC'd solvency presentation for Jenner	3.2	\$976.00
March 24	R. Patierno	Update and organize document list for solvency folder	1.4	\$427.00

Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
March 24	N. Patterson	Review of industry reports and news articles from relevant time frame	1.9	\$826.50
March 24	M. Vitti	Analysis of Lehman liquidity levels relative to peers	3.3	\$2,656.50
March 24	M. Vitti	Analysis of bond prices and implications for solvency	4.0	\$3,220.00
March 25	A. Besio	Analysis of Lehman capital adequacy	1.6	\$928.00
March 25	A. Besio	Prepared solvency presentation for Jenner	4.5	\$2,610.00
March 25	J. Duvoisin	Reviewed and QC'd solvency presentation for Jenner	4.8	\$1,464.00
March 25	S. Fliegler	Prepare Solvency presentation for Jenner	11.2	\$4,872.00
March 25	W. Hrycay	Analysis of Lehman's access to capital at various dates	1.3	\$754.00
March 25	W. Hrycay	Analysis of Lehman bonds	3.9	\$2,262.00
March 25	G. Irwin	Analyzed Lehman bonds for solvency analysis	1.2	\$522.00
March 25	J. Leiwant	Internal telephone call regarding Solvency presentation	1.6	\$928.00
March 25	S. Maresca	Review and QC'd solvency presentation for Jenner	5.5	\$1,677.50
March 25	N. Patterson	Review of industry reports and news articles from relevant time frame	3.9	\$1,696.50
March 25	A. Pfeiffer	Attended call re solvency presentation	0.6	\$483.00
March 25	A. Pfeiffer	Prep for solvency - capital adequacy	1.0	\$805.00
March 25	M. Vitti	Analysis of bond prices and implications for solvency	4.3	\$3,461.50
March 25	M. Vitti	Analysis of Lehman liquidity levels relative to peers	5.6	\$4,508.00
March 26	J. D'Almeida	Attend meeting with Jenner regarding progress on solvency analysis to date	2.7	\$1,944.00
March 26	R. Erlich	Review of analyst reports for sentiment post 1st quarter earnings release.	2.5	\$1,450.00
March 26	S. Fliegler	Analysis of Lehman bonds	2.8	\$1,218.00
March 26	W. Hrycay	Analysis of CSE documents	1.4	\$812.00
March 26	P. Marcus	Analysis of commercial paper related documents.	2.6	\$2,093.00
March 26	R. Patierno	Pull, organize, create solvency team binders	2.9	\$884.50
March 26	N. Patterson	Reviewed Case Logistix data mining regarding Board presentation from all committees	3.8	\$1,653.00
March 26	A. Pfeiffer	Review key documents re solvency	2.1	\$1,690.50
March 26	A. Pfeiffer	Attended present initial findings re solvency	2.7	\$2,173.50
March 26	A. Pfeiffer	Prepare solvency presentation	2.7	\$2,173.50
March 26	M. Vitti	Analysis of Lehman credit default swaps and implications for solvency	3.0	\$2,415.00
March 27	S. Fliegler	Internal meeting regarding solvency issues	0.5	\$217.50
March 27	S. Fliegler	Analysis of Lehman bonds	0.8	\$348.00
March 27	P. Marcus	Analysis of commercial paper related documents.	1.8	\$1,449.00
March 27	R. Patierno	Search/Review public documents re Lehman bankruptcy	2.9	\$884.50
March 27	N. Patterson	Performed Case Logistix data mining regarding Board presentation from all committees	0.4	\$174.00
March 27	M. Vitti	Analysis of Lehman credit default swaps	2.3	\$1,851.50
March 30	J. D'Almeida	Financial analysis of Lehman business segments	5.7	\$4,104.00
March 30	S. Fliegler	Review documents sent over by Jenner	2.6	\$1,131.00
March 30	W. Hrycay	Analysis of Lehman's access to capital at various dates	2.0	\$1,160.00
March 30	G. Irwin	Performed analysis on liquidity reserves, short interest and naked short selling	4.1	\$1,783.50
March 30	P. Marcus	Reviewed financial analysis of Lehman Peer group companies	1.6	\$1,288.00
March 30	P. Marcus	Analysis of Lehman business segment financial performance	1.9	\$1,529.50
March 30	R. Patierno	Break out and organize analyst reports in appropriate folders	2.3	\$701.50
March 30	A. Pfeiffer	Review CDO presentation	1.7	\$1,368.50
March 31	A. Besio	Analysis of failure to deliver	1.0	\$580.00
March 31	J. D'Almeida	Review of Lehman Greenbooks	0.6	\$432.00
March 31	J. D'Almeida	Financial analysis of Lehman business segments	2.2	\$1,584.00
March 31	J. D'Almeida	Analysis of Lehman's exposure to the commercial paper market	3.0	\$2,160.00
March 31	S. Fliegler	Internal meeting regarding solvency workplan progress	0.4	\$174.00
March 31	S. Fliegler	Review documents sent over by Jenner	1.0	\$435.00

Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
March 31	S. Maresca	Analyzed Lehman and competitors balance sheet assets in support of solvency analysis.	1.4	\$427.00
March 31	R. Patierno	Update and organize document list for solvency folder	1.0	\$305.00
March 31	R. Patierno	engagement protocol presentation and follow-up	1.2	\$366.00
March 31	R. Patierno	Break out and organize analyst reports in appropriate folders	2.7	\$823.50
April 1	A. Besio	Conducted analysis on fails-to-deliver.	3.6	\$2,142.00
April 1	J. D'Almeida	Call with M. Vitti re: status.	1.0	\$750.00
April 1	J. D'Almeida	Doc Review: Q2 Greenbooks.	1.1	\$825.00
April 1	J. D'Almeida	Solvency analysis: business segment analysis (FID segment).	2.4	\$1,800.00
April 1	J. D'Almeida	Solvency analysis: commercial paper analysis.	3.7	\$2,775.00
April 1	W. Hrycay	Had conference call with A Besio, R. Erlich, S. Fliegler, P. Marcus regarding timelines.	0.5	\$297.50
April 1	W. Hrycay	Reviewed Board of Directors meeting presentations.	2.1	\$1,249.50
April 1	J. Leiwant	Discuss Merton Model and its uses with Z. Saeed	0.4	\$238.00
April 1	P. Marcus	Review liquidity pool CSE documents	1.5	\$1,252.50
April 1	S. Maresca	Analyzed Moody's credit rating reports on Lehman and comps.	0.4	\$126.00
April 1	S. Maresca	Conducted market approach valuation of Lehman in comparison to major brokerage comps.	3.0	\$945.00
April 1	R. Patierno	Researched analyst reports and organized them into appropriate electronic folders for teams.	4.4	\$1,386.00
April 1	A. Pfeiffer	Call with Paul Marcus re solvency and liquidity	0.4	\$334.00
April 1	A. Pfeiffer	Draft and read emails related to solvency analysis	1.0	\$835.00
April 1	M. Vitti	Discussed status with Paul and Jaime	1.0	\$835.00
April 2	A. Besio	Conducted analysis on fails-to-deliver.	1.7	\$1,011.50
April 2	A. Besio	Conducted analysis on write downs.	3.3	\$1,963.50
April 2	J. D'Almeida	Solvency analysis: business segment analysis (capital markets).	2.2	\$1,650.00
April 2	J. D'Almeida	Solvency analysis: commercial paper analysis (comparison to industry).	3.2	\$2,400.00
April 2	R. Erlich	Analysis of effect of mortgage asset valuation on solvency	4.7	\$2,796.50
April 2	S. Fliegler	Review of Case Logistics documents regarding credit analyses.	2.2	\$1,309.00
April 2	G. Irwin	Conducted analysis related to Commercial Paper.	1.2	\$540.00
April 2	P. Marcus	Call with A. Pfeiffer re: Lehman liquidity (0.4); call with E. Laykin re: email review (1.0).	1.4	\$1,169.00
April 2	P. Marcus	Review of documents related to commercial paper	4.7	\$3,924.50
April 2	S. Maresca	Conducted market approach and comparison to comps. Converted all financial information for Lehman and comps into LTM data for fair comparison.	5.9	\$1,858.50
April 2	R. Patierno	Printed analyst reports, data report and key docs and created binders.	5.6	\$1,764.00
April 2	A. Pfeiffer	Read emails related to solvency analysis	0.6	\$501.00
April 2	Z. Saeed	Reviewed and documented peer information on Price to Book Value and Earnings Per Share as of May 31, 2008 and August 31, 2008.	3.0	\$1,350.00
April 3	A. Besio	Conducted analysis on CDS spreads.	0.6	\$357.00
April 3	A. Besio	Conducted analysis on Lehman FAS 157 assets vs. peers'.	1.7	\$1,011.50
April 3	A. Besio	Conducted analysis on fails to deliver.	2.2	\$1,309.00
April 3	A. Bhargava	Researched the systems for the Structured Asset Securities Corporation Legal Entity	1.5	\$675.00
April 3	J. D'Almeida	Solvency analysis: commercial paper analysis (tracking over time).	0.3	\$225.00
April 3	J. D'Almeida	Solvency analysis: business segment analysis (Equity division).	2.2	\$1,650.00
April 3	R. Erlich	Analysis of mortgage related asset valuation affect on solvency.	3.1	\$1,844.50
April 3	S. Fliegler	Review of documents updated on Case Logistics regarding solvency analysis.	0.8	\$476.00
April 3	S. Fliegler	Internal call with A. Besio, W. Hrycay regarding solvency analysis updates.	1.5	\$892.50
April 3	S. Fliegler	Analysis of Lehman's funding framework for solvency analysis.	4.0	\$2,380.00

Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
April 3	W. Hrycay	Call with A. Besio and S Fliegler re: solvency workplan update.	1.4	\$833.00
April 3	W. Hrycay	Reviewed presentations from Board of Directors meetings regarding leverage and liquidity.	2.6	\$1,547.00
April 3	G. Irwin	Reviewed commercial paper analysis.	0.2	\$90.00
April 3	G. Irwin	Reviewed Lehman and Peers' liquidity pool.	1.9	\$855.00
April 3	G. Irwin	Reviewed Lehman and peers FAS 157 exposure.	2.6	\$1,170.00
April 3	P. Marcus	Analyzed assets considered in the Liquidity pool	2.1	\$1,753.50
April 3	S. Maresca	Conducted analysis of business segments of Lehman and all comps. Looked at periods ending 5/31 and 8/31 and analyzed balance sheet and income statement data.	6.8	\$2,142.00
April 3	R. Patierno	Added documents to solvency folder and updated document list.	0.2	\$63.00
April 3	R. Patierno	Organized, reviewed, and created binders for solvency team distribution.	4.6	\$1,449.00
April 3	A. Pfeiffer	Read and draft emails re solvency	0.7	\$584.50
April 3	A. Pfeiffer	Document review related to solvency capital adequacy	1.3	\$1,085.50
April 3	A. Pfeiffer	Review solvency analysis	2.3	\$1,920.50
April 3	Z. Saeed	Reviewed and documented peer information on Price to Book Value and Earnings Per Share as of May 31, 2008 and August 31, 2008.	3.0	\$1,350.00
April 4	Z. Saeed	Reviewed and documented peer information on segment revenues and income (2.7); communicated with S. Maresca to continue this work (0.3).	3.0	\$1,350.00
April 5	A. Pfeiffer	Analysis related to capital adequacy	2.1	\$1,753.50
April 6	A. Besio	Conducted analysis on Lehman vs. peer write downs.	2.7	\$1,606.50
April 6	A. Bhargava	Analyzed the Lehman systems to search for information related to allocation of assets across debtor entities	2.4	\$1,080.00
April 6	J. D'Almeida	Solvency analysis: analyzing the commercial real estate assets - comparison of marks.	3.1	\$2,325.00
April 6	R. Erlich	Analysis of mortgage asset valuation affect on solvency	1.4	\$833.00
April 6	G. Irwin	Conducted analysis related to Lehman and peers liquidity pools.	6.1	\$2,745.00
April 6	P. Marcus	Analysis of Lehman access to repo financing at various times	2.1	\$1,753.50
April 6	R. Patierno	Separated pdf analyst reports into individual files and organize in appropriate folders	2.4	\$756.00
April 6	A. Pfeiffer	Team solvency call - Hankin, Vitti and Marcus	1.0	\$835.00
April 6	J. Pimbley	Call with M. Hankin, A. Pfeiffer et al re: solvency.	0.9	\$859.50
April 6	Z. Saeed	Reviewed and documented peer information regarding Price to Book Value and Earnings per share numbers (0.5); Reviewed information regarding assets in the balance sheet for Lehman as of May 31 2008 and August 31 2008 (5.5).	6.0	\$2,700.00
April 6	M. Vitti	Analysis of business lines (2.5); Analysis of issues identified by Jenner in our March 26 solvency presentation (1.5).	4.0	\$3,340.00
April 7	A. Besio	Conducted analysis on Lehman vs. peer write downs.	1.5	\$892.50
April 7	A. Bhargava	Researched the systems to analyze information related to the lines of business within various legal entities	1.0	\$450.00
April 7	J. D'Almeida	Discussion with R. Daly re: work plan.	0.4	\$300.00
April 7	J. D'Almeida	Solvency analysis: private equity marks and assets.	4.8	\$3,600.00
April 7	R. Erlich	Assess affect of contemporary valuation of mortgage assets on solvency	3.0	\$1,785.00
April 7	S. Fliegler	Review of analyses and documents regarding Lehman's funding framework.	4.7	\$2,796.50
April 7	W. Hrycay	analyzed Lehman's repo funding.	3.1	\$1,844.50
April 7	G. Irwin	Created charts related to MBS/CMBS indexes.	2.5	\$1,125.00
April 7	G. Irwin	Performed analysis related to Lehman and peers' FAS 157 Assets.	4.4	\$1,980.00
April 7	P. Marcus	Reviewed Green books to analyze Lehman business segments	2.9	\$2,421.50
April 7	R. Patierno	Reviewed and produced analyst reports, data reports and keys docs.	2.4	\$756.00

Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
April 7	A. Pfeiffer	Document review re solvency	1.4	\$1,169.00
April 7	Z. Saeed	Reviewed and documented Lehman's positions on Commercial Real Estate, Residential Real Estate, Level 1-2,3 assets and others as of May 31, 2008 and August 31, 2008.	5.0	\$2,250.00
April 7	M. Vitti	Analysis of commercial paper (0.5); Analysis of credit metrics (2.0); Analysis of financial trends (3.0).	5.7	\$4,759.50
April 8	A. Besio	Conducted analysis on Lehman vs. peer write downs.	2.2	\$1,309.00
April 8	J. D'Almeida	solvency analysis: stress scenarios analyzing scenarios and changes in scenarios.	5.0	\$3,750.00
April 8	R. Erlich	Analysis of affect of various valuations of 157 assets on solvency.	4.0	\$2,380.00
April 8	W. Hrycay	Created entries for timeline of key events and co-ordinated timeline entries of other team members.	3.9	\$2,320.50
April 8	G. Irwin	Created various charts related to liquidity, capital surplus and stress scenarios.	5.0	\$2,250.00
April 8	J. Leiwant	Call with M. Vitti, Paul Marcus regarding solvency deliverable	0.7	\$416.50
April 8	R. Lee	Conducted QC for write-down analysis.	2.0	\$900.00
April 8	P. Marcus	Call with J. Leiwant and M. Vitti re: solvency deliverables.	0.7	\$584.50
April 8	P. Marcus	Analysis of bond prices and relationship to solvency	1.1	\$918.50
April 8	R. Patierno	Reviewed analyst reports and created binders.	2.6	\$819.00
April 8	M. Vitti	Internal call with P. Marcus and J. Leiwant re: solvency deliverables.	0.7	\$584.50
April 8	M. Vitti	Analysis of interrelationship between capital adequacy and Balance Sheet tests.	1.1	\$918.50
April 9	A. Besio	Conducted analysis on Lehman vs. peer write downs.	2.4	\$1,428.00
April 9	J. D'Almeida	Solvency analysis: GREG assets, analyzing real estate assets across FAS categories.	3.6	\$2,700.00
April 9	W. Hrycay	analyzed Lehman's repo funding sources.	2.2	\$1,309.00
April 9	G. Irwin	Conducted analysis related to commercial paper.	3.2	\$1,440.00
April 9	R. Lee	Conducted QC for write-down analysis.	4.0	\$1,800.00
April 9	P. Marcus	Compare liquidity levels at Lehman to peers	2.8	\$2,338.00
April 9	R. Patierno	Separated large pdf files into individual documents and organized analyst reports in appropriate folders.	1.1	\$346.50
April 9	Z. Saeed	Reviewed and documented Lehman funding information as of May 31, 2008.	2.1	\$945.00
April 9	M. Vitti	Reviewed analysis re: commercial paper (1.2); Reviewed and analyzed timeline (1.3); and analysis re: business segments (1.2).	3.7	\$3,089.50
April 10	A. Besio	Put together chronology of events.	3.3	\$1,963.50
April 10	J. D'Almeida	Solvency analysis: analyzing road show documents and supporting analysis.	3.6	\$2,700.00
April 10	J. Duvoisin	Began reviewing CSE documents	2.9	\$1,305.00
April 10	S. Fliegler	Review of Lehman's access to credit facilities.	0.9	\$535.50
April 10	W. Hrycay	Analyzed Lehman's repo transactions and counterparties.	1.8	\$1,071.00
April 10	W. Hrycay	Constructed timeline of key dates and data points.	1.9	\$1,130.50
April 10	G. Irwin	Conducted analysis related to failure-to-deliver and short interest.	5.1	\$2,295.00
April 10	J. Leiwant	Meet with M. Vitti et al re: status of solvency analyses.	0.6	\$357.00
April 10	P. Marcus	Discussion with M. Vitti, W. Hrycay re: status of analyses.	0.6	\$501.00
April 10	P. Marcus	Analysis of the quality of Lehman's repo collateral	5.1	\$4,258.50
April 10	R. Patierno	Reviewed and printed analyst reports, data reports, key docs for solvency team distribution.	3.2	\$1,008.00
April 10	Z. Saeed	Reviewed segment income information for peers and Lehman as of May 31, 2008 and August 31, 2008.	3.0	\$1,350.00
April 10	M. Vitti	Reviewed commercial paper analyses (0.8); Planning for upcoming interviews (1.2); Reviewed capitalization analyses (2.5).	3.9	\$3,256.50

Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
April 11	P. Marcus	Drafted and sent emails to team members regarding plans for the following week.	1.2	\$1,002.00
April 12	R. Erlich	Review and respond to emails related to solvency	2.0	\$1,190.00
April 12	S. Fliegler	Reconciliation of solvency team's document request memorandum with documents received.	1.4	\$833.00
April 12	A. Pfeiffer	Document review re solvency	1.2	\$1,002.00
April 13	A. Besio	Conducted analysis on Lehman CDO exposures.	2.3	\$1,368.50
April 13	A. Besio	Conducted analysis on issues alleged by Einhorn.	3.3	\$1,963.50
April 13	J. D'Almeida	Solvency analysis: transparency issues.	1.2	\$900.00
April 13	R. Erlich	Review of Lehman segment analyses, cross peers and Lehman itself.	3.6	\$2,142.00
April 13	S. Fliegler	Revised workplan for further CSE document review.	1.9	\$1,130.50
April 13	W. Hrycay	Reviewed analysis for potential interview topics.	4.0	\$2,380.00
April 13	G. Irwin	Conducted analysis related to commercial paper.	1.1	\$495.00
April 13	G. Irwin	Performed analysis related to short interest.	3.2	\$1,440.00
April 13	P. Marcus	Review of restructuring options documents form July and August 2008	1.3	\$1,085.50
April 13	C. Morgan	Conducted research for information related to Lehman organizational structure and solvency.	1.8	\$1,071.00
April 13	R. Patierno	Separated large pdf files containing analyst reports and organized into appropriate folders.	2.3	\$724.50
April 13	J. Pimbley	Call with Jenner Team 2	0.5	\$477.50
April 13	J. Pimbley	Call to discuss Solvency issues with P. Marcus.	1.0	\$955.00
April 13	Z. Saeed	Reviewed and documented revenue and income segment information for Lehman and its peers as of May 31, 2008 and August 31, 2008.	7.0	\$3,150.00
April 13	M. Vitti	Analysis of contemporaneous dialogue with regulators.	5.5	\$4,592.50
April 14	A. Besio	Conducted analysis on Lehman CDO exposures.	4.0	\$2,380.00
April 14	A. Besio	Conducted analysis on issues alleged by Einhorn.	5.7	\$3,391.50
April 14	J. D'Almeida	Solvency analysis: transparency issues - analyzing einkorn complaints.	5.2	\$3,900.00
April 14	S. Fliegler	Review of Case Logistics documents for funding analyses.	3.6	\$2,142.00
April 14	W. Hrycay	Reviewed management's analysis of its strategic options.	1.3	\$773.50
April 14	W. Hrycay	Reviewed Board of Directors presentations related to potential strategic transactions	6.9	\$4,105.50
April 14	G. Irwin	Conducted analysis related to Lehman and peers' FAS 157 assets.	2.7	\$1,215.00
April 14	R. Lee	Conducted QC for high-risk asset exposure analysis.	3.5	\$1,575.00
April 14	P. Marcus	Analyze hair cuts at Bear Stearns during melt down (1.2); Analysis of Lehman liquidity level including peer review (3.1).	4.3	\$3,590.50
April 14	R. Patierno	Added documents to solvency folder and update document list	1.5	\$472.50
April 14	J. Pimbley	10-Q review to discuss solvency issues internally	1.0	\$955.00
April 14	J. Pimbley	Discussion of liability Fair Value with Mike Vitti and other issues	1.0	\$955.00
April 14	Z. Saeed	Reviewed and documented major assets in the identified category (inventory) such as asset backed securities, mortgage backed securities, and others as of May 31, 2008 and August 31, 2008.	6.0	\$2,700.00
April 15	A. Besio	Conducted analysis on Lehman vs. peers write downs.	3.6	\$2,142.00
April 15	A. Besio	Conducted analysis on various allegations and rumors on Lehman.	4.9	\$2,915.50
April 15	J. D'Almeida	Solvency analysis: transparency and Einhorn issues - residential real estate marks.	5.4	\$4,050.00
April 15	S. Fliegler	Review of Case Logistics documents for funding analyses.	2.1	\$1,249.50
April 15	G. Irwin	Conducted analysis related to commercial paper.	6.5	\$2,925.00
April 15	R. Lee	Conducted QC for high-risk asset exposure analysis.	2.0	\$900.00
April 15	P. Marcus	Analysis of funding framework documents.	2.4	\$2,004.00
April 15	S. Maresca	Call w/ A. Besio regarding progress on asset analysis.	0.3	\$94.50
April 15	R. Patierno	Reviewed analyst reports and created binders.	2.1	\$661.50

Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
April 15	Z. Saeed	Reviewed the largest assets from internal documents in the balance sheet as of May 31, 2008 and August 31, 2008.	6.0	\$2,700.00
April 16	A. Besio	Conducted analysis on various allegations and rumors on Lehman.	1.3	\$773.50
April 16	A. Besio	Conducted analysis on Lehman vs. peers write downs.	2.8	\$1,666.00
April 16	A. Besio	Conducted analysis on Q3 exposures to high risk assets.	3.3	\$1,963.50
April 16	J. D'Almeida	Solvency analysis: transparency and Einhorn issues - KSK private equity investment.	4.7	\$3,525.00
April 16	J. Duvoisin	Presented findings re: review of CSE documents to Morristown members of the solvency team.	1.5	\$675.00
April 16	W. Hrycay	Analyzed of August 11 financial results and created slides related to results.	5.9	\$3,510.50
April 16	G. Irwin	Performed analysis related to commercial paper.	8.2	\$3,690.00
April 16	P. Marcus	Analysis of leveraged loans	2.3	\$1,920.50
April 16	R. Patierno	Separated large pdf files of analyst reports and organized into appropriate folders	3.9	\$1,228.50
April 16	A. Pfeiffer	Analyze documents related to balance sheet analysis	1.3	\$1,085.50
April 16	J. Pimbley	Discuss solvency-related questions	1.0	\$955.00
April 16	Z. Saeed	Reviewed and documented Archstone's Mark to market values as of different dates to establish a timeline for the markdowns.	7.0	\$3,150.00
April 17	A. Besio	Conducted analysis on various allegations and rumors on Lehman.	1.7	\$1,011.50
April 17	A. Besio	Conducted analysis on Lehman vs. peers write downs.	3.7	\$2,201.50
April 17	A. Besio	Conducted analysis on Q3 exposures to high risk assets.	3.8	\$2,261.00
April 17	J. D'Almeida	Solvency analysis: transparency and Einhorn issues - KSK private equity investment.	0.8	\$600.00
April 17	S. Fliegler	Review of documents pertaining to Lehman's intercompany guarantees.	1.4	\$833.00
April 17	S. Fliegler	Internal calls: call with P. Marcus re: solvency of LBI(1.0); meeting with M. Vitti regarding the same (0.5).	1.5	\$892.50
April 17	W. Hrycay	Analyzed risk management materials in Board of Directors materials.	5.5	\$3,272.50
April 17	G. Irwin	Created charts related to Lehman's FAS 157 mortgage exposure.	1.5	\$675.00
April 17	G. Irwin	Performed analysis related to commercial paper.	3.2	\$1,440.00
April 17	P. Marcus	Discuss solvency of LBI with S. Fliegler	1.0	\$835.00
April 17	P. Marcus	Review information on Level III write downs at Lehman and peers.	2.3	\$1,920.50
April 17	R. Patierno	Reviewed analyst reports and created binder for solvency team distribution	1.3	\$409.50
April 17	Z. Saeed	Reviewed information on Archstone, Balance Sheet, Commercial Real Estate and Level 1,2 3 assets as of May 31, 2008 and August 31, 2008 (3.5 hours). Communicated this information to A. Besio, R. Erlich and J. d'Almeida (0.5 hours)	4.0	\$1,800.00
April 17	M. Vitti	Discussion with S. Fliegler re: solvency of LBI.	0.5	\$417.50
April 17	M. Vitti	Analysis re: valuation of real estate assets (2.9); Analyses re: liquidity pool (2.6).	5.5	\$4,592.50
April 18	J. D'Almeida	Preparing update memo and presentation for Jenner.	4.4	\$3,300.00
April 18	J. Leiwant	Reviewed April 20 solvency update document from M. Vitti.	0.5	\$297.50
April 18	P. Marcus	Update and review solvency work plan	1.2	\$1,002.00
April 18	M. Vitti	Review (3.4) and update (2.6) solvency update analyses.	6.0	\$5,010.00
April 19	A. Besio	Conducted analysis on Q3 exposures to high risk assets.	3.0	\$1,785.00
April 19	A. Besio	Conducted analysis on Lehman vs. peers write downs.	3.3	\$1,963.50
April 19	J. Leiwant	Reviewed April 20 Solvency Update document from M. Vitti.	0.6	\$357.00
April 19	M. Vitti	Update solvency update analyses.	1.5	\$1,252.50
April 20	A. Besio	Conducted analysis on various allegations and rumors, e.g. leverage, mortgage underwriting, de-risk.	1.1	\$654.50
April 20	J. D'Almeida	Solvency analysis: commercial paper, Fenway paper.	2.2	\$1,650.00
April 20	R. Erlich	Review of documents related to commercial real estate	3.2	\$1,904.00

Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
April 20	S. Fliegler	Review and analysis of Lehman's intercompany guarantees.	2.7	\$1,606.50
April 20	S. Fliegler	Review and analysis of Lehman's access to credit facilities and access to the PDCF/TSLF.	3.2	\$1,904.00
April 20	W. Hrycay	Reviewed hot document emails.	0.4	\$238.00
April 20	W. Hrycay	Analyzed stress tests scenarios.	2.8	\$1,666.00
April 20	G. Irwin	Conducted analysis and created charts related to allegations and rumors about Lehman.	6.1	\$2,745.00
April 20	P. Marcus	Review documents related to commercial paper and liquidity	2.2	\$1,837.00
April 20	P. Marcus	Review financial statements and cross guarantees of multiple debtor entities	2.7	\$2,254.50
April 20	P. Marcus	Review commercial and leverage loans at Lehman and peers	2.9	\$2,421.50
April 20	R. Patierno	Added documents to solvency folder and updated document list.	2.2	\$693.00
April 20	A. Pfeiffer	Balance sheet solvency analysis	2.5	\$2,087.50
April 20	J. Pimbley	Call with Hankin, Vitti et al re: solvency.	0.8	\$764.00
April 20	M. Vitti	Weekly Team leaders call (1.2); Call with P. Marcus and M. Hankin re: solvency (0.8); Call with P. Marcus re: balance sheet test (0.5).	2.5	\$2,087.50
April 20	M. Vitti	Developed capital adequacy (6.2) and valuation (3.1) analyses for April 22 status update.	9.3	\$7,765.50
April 21	A. Besio	Conducted analysis on various allegations and rumors, e.g. leverage, mortgage underwriting, de-risk.	1.9	\$1,130.50
April 21	J. D'Almeida	Solvency analysis: equity adequacy framework.	3.7	\$2,775.00
April 21	R. Erlich	Review of E&Y documents	7.3	\$4,343.50
April 21	S. Fliegler	Updated Team 2 work progress summary to J&B.	2.2	\$1,309.00
April 21	S. Fliegler	1) Review of credit rating agencies white papers and media (1.9); and 2) review of bond yields and implied ratings (2.2).	4.1	\$2,439.50
April 21	W. Hrycay	Reviewed hot documents.	1.2	\$714.00
April 21	W. Hrycay	Reviewed stress testing.	2.0	\$1,190.00
April 21	G. Irwin	Conducted analysis and created charts related to allegations and rumors about Lehman.	8.3	\$3,735.00
April 21	P. Marcus	Review documents related to commercial paper and liquidity	2.5	\$2,087.50
April 21	P. Marcus	Review commercial and leveraged loans	3.3	\$2,755.50
April 21	R. Patierno	Review analyst reports and create binder	1.3	\$409.50
April 21	A. Pfeiffer	Call with Balmer and Fliegler re team 2.	0.9	\$751.50
April 21	A. Pfeiffer	Analysis re: Lehman solvency as of May 31, 2008	4.3	\$3,590.50
April 21	J. Pimbley	Discussion of Solvency across Teams 2 and 4 w/ M. Vitti.	0.5	\$477.50
April 21	M. Vitti	Discussion with J. Pimbley re: solvency across teams 2 and 4.	0.5	\$417.50
April 21	M. Vitti	Developed capital adequacy (5.0) and balance sheet (2.9) analyses for April 22 status update.	7.9	\$6,596.50
April 22	A. Besio	Conducted analysis of bond spread.	1.7	\$1,011.50
April 22	A. Besio	Conducted analysis on various allegations and rumors, e.g. leverage, mortgage underwriting, de-risk.	2.8	\$1,666.00
April 22	A. Besio	Conducted analysis of allegations and rumors related to mark-to-market.	3.4	\$2,023.00
April 22	J. D'Almeida	Phone call with R. Erlich and J. Leiwant re: solvency work plan.	0.7	\$525.00
April 22	J. D'Almeida	Solvency analysis: off-balance sheet entities - VIEs/SIVs.	6.9	\$5,175.00
April 22	R. Erlich	Phone call with J. D'Almeida and J. Leiwant re: solvency work plan.	0.7	\$416.50
April 22	R. Erlich	Analysis of marks related to corporate real estate	2.7	\$1,606.50
April 22	S. Fliegler	Review of: 1) intercompany guarantees (1.6); 2) intercompany dependencies (2.4).	4.0	\$2,380.00
April 22	W. Hrycay	Reviewed hot documents.	0.7	\$416.50
April 22	G. Irwin	Conducted analysis and created charts related to allegations and rumors about Lehman.	7.3	\$3,285.00
April 22	J. Leiwant	Discussed solvency workplan on call with R. Erlich and J. D'Almeida.	0.7	\$416.50
April 22	J. Leiwant	Review April 22 solvency update from M. Vitti.	0.8	\$476.00
April 22	P. Marcus	Analysis of debt and capital structure of Lehman and peers	3.2	\$2,672.00

Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
April 22	R. Patierno	Separated large pdf files of analyst reports and organized into appropriate folders	2.8	\$882.00
April 22	A. Pfeiffer	Analysis re: Lehman solvency as of May 31, 2008	0.5	\$417.50
April 22	M. Vitti	Attend Jenner status update meeting in NYC.	5.5	\$4,592.50
April 23	A. Besio	Conducted analysis of allegations and rumors related to mark-to-market.	2.9	\$1,725.50
April 23	A. Besio	Conducted analysis on various allegations and rumors, e.g. leverage, mortgage underwriting, de-risk.	3.3	\$1,963.50
April 23	J. D'Almeida	Solvency analysis: analysis of repos outstanding on 9/12.	5.0	\$3,750.00
April 23	R. Erlich	Review of financial statements for information related to hedging	1.0	\$595.00
April 23	R. Erlich	Analysis of marks related to corporate real estate	3.5	\$2,082.50
April 23	S. Fliegler	Review of: 1) intercompany guarantees (2.0); 2) intercompany dependencies (1.4).	3.4	\$2,023.00
April 23	W. Hrycay	Reviewed hot documents.	0.3	\$178.50
April 23	G. Irwin	Conducted analysis and created charts related to allegations and rumors about Lehman.	8.8	\$3,960.00
April 23	P. Marcus	Discussion with M. Vitti re: progress regarding May 6th presentation.	1.3	\$1,085.50
April 23	P. Marcus	Review risk alert dashboard documents	2.4	\$2,004.00
April 23	P. Marcus	Review of Lehman assets and method of calculating compared to peers.	2.5	\$2,087.50
April 23	P. Marcus	Analysis of funding framework	2.9	\$2,421.50
April 23	R. Patierno	Added documents to solvency folder and updated document list.	0.6	\$189.00
April 23	A. Pfeiffer	Call with Hankin to discuss next week's meeting	0.7	\$584.50
April 23	M. Vitti	Discussion with P. Marcus re: progress regarding May 6th presentation.	1.3	\$1,085.50
April 24	A. Besio	Summarized work status and next steps re: write downs.	0.5	\$297.50
April 24	J. D'Almeida	Solvency analysis: work on deck presentation for 5/6 - organization and key topic development.	2.5	\$1,875.00
April 24	S. Fliegler	Review of LBI capital and financial statements.	1.1	\$654.50
April 24	S. Fliegler	Created slides for second solvency presentation.	4.4	\$2,618.00
April 24	G. Irwin	Conducted analysis and created charts related to allegations and rumors about Lehman.	7.0	\$3,150.00
April 24	J. Leiwant	Discussion with P. Marcus re May 6 solvency presentation.	0.9	\$535.50
April 24	P. Marcus	Solvency discussion with M. Vitti and J Leiwant regarding May 6th presentation.	0.9	\$751.50
April 24	P. Marcus	Analysis of capital adequacy on May 31 and Aug 31	2.9	\$2,421.50
April 24	R. Patierno	Organize and create analyst report binders for solvency team distribution	1.4	\$441.00
April 24	M. Vitti	Status discussions with P. Marcus re: May 6 presentation.	0.9	\$751.50
April 26	P. Marcus	Review and update workplan	1.1	\$918.50
April 27	A. Besio	Review docs presented to rating agencies (3.6 hr), fails to deliver analysis (1.5 hr)	5.1	\$3,034.50
April 27	J. D'Almeida	Solvency analysis: Einhorn and transparency - review deck prepared by A. Besio (4.2); analysis of CDO issue (3.4).	7.6	\$5,700.00
April 27	R. Erlich	Prepare balance sheet section of solvency presentation	4.5	\$2,677.50
April 27	R. Erlich	Review of E&Y documents	6.0	\$3,570.00
April 27	G. Irwin	Performed analyses on write downs/leverage related to allegations from David Einhorn's 2008 Speeches.	5.2	\$2,340.00
April 27	P. Marcus	Analysis of asset categories for balance sheet test	1.8	\$1,503.00
April 27	R. Patierno	Separated and organized documents in appropriate folder	1.5	\$472.50
April 27	A. Pfeiffer	Prep for upcoming solvency meeting	3.2	\$2,672.00
April 27	Z. Saeed	Worked on the solvency presentation.	8.0	\$3,600.00
April 27	M. Vitti	Attended call with C. Joshi re: data prioritization.	0.4	\$334.00
April 27	M. Vitti	Call with R. Marmer and A. Valukas re: Fuld interview prep.	0.7	\$584.50
April 27	M. Vitti	Attended weekly team leaders call.	1.5	\$1,252.50

Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
April 27	M. Vitti	Call with Jenner Team 2 re: solvency presentation update.	1.6	\$1,336.00
April 28	A. Besio	Write-down analysis	2.3	\$1,368.50
April 28	J. D'Almeida	Solvency analysis: work on deck for 5/6 presentation, updating slides on balance sheet items.	4.3	\$3,225.00
April 28	R. Erlich	Review of E&Y documents	3.9	\$2,320.50
April 28	R. Erlich	Prepare balance sheet section of solvency presentation	5.5	\$3,272.50
April 28	G. Irwin	Created charts related to write downs/leverage/unrealized gain allegations from David Einhorn's 2008 speeches.	7.5	\$3,375.00
April 28	P. Marcus	Review of dashboard reports.	0.5	\$417.50
April 28	P. Marcus	Analysis of European debt facility	0.9	\$751.50
April 28	P. Marcus	Call with M. Vitti re: status of progress for solvency update.	1.0	\$835.00
April 28	P. Marcus	Review analysis of various Lehman asset categories	1.1	\$918.50
April 28	R. Patierno	Reviewed analyst reports, data reports and key docs and create binders	2.1	\$661.50
April 28	A. Pfeiffer	Prep for solvency meeting	2.7	\$2,254.50
April 28	Z. Saeed	Worked with R. Erlich on the solvency presentation.	10.0	\$4,500.00
April 28	M. Vitti	Status discussions with Paul in advance of solvency update.	1.0	\$835.00
April 28	M. Vitti	Call with P. Marcus et al re: May 6 presentation.	1.6	\$1,336.00
April 28	M. Vitti	Research liquidity changes over time.	6.9	\$5,761.50
April 29	A. Besio	Write-down analysis	1.5	\$892.50
April 29	J. D'Almeida	Solvency analysis: work on presentation for 5/6, reviewing slides.	1.6	\$1,200.00
April 29	R. Erlich	Review of E&Y documents	3.0	\$1,785.00
April 29	R. Erlich	Prepare slides and analysis for solvency analysis update to Jenner	6.4	\$3,808.00
April 29	W. Hrycay	Reviewed analysis of stress testing.	3.2	\$1,904.00
April 29	G. Irwin	Reviewed gross and net leverage of Lehman.	0.8	\$360.00
April 29	G. Irwin	Created charts related to write downs/leverage/unrealized gain allegations from David Einhorn's 2008 speeches.	7.9	\$3,555.00
April 29	R. Patierno	Separated analyst reports and organized into appropriate folders	1.8	\$567.00
April 29	A. Pfeiffer	Attend solvency meeting at Jenner with Hankin et.al.	5.1	\$4,258.50
April 29	Z. Saeed	Worked with R. Erlich on the solvency presentation.	10.0	\$4,500.00
April 29	M. Vitti	Meeting with Jenner Team 2 re: solvency update.	5.1	\$4,258.50
April 30	A. Besio	Write-down analysis	3.5	\$2,082.50
April 30	J. D'Almeida	Solvency analysis: work on presentation deck for 5/6, reviewing slides.	1.1	\$825.00
April 30	J. D'Almeida	Solvency analysis: value of stock options.	1.3	\$975.00
April 30	R. Erlich	Prepare slides and analysis for solvency analysis update to Jenner	4.5	\$2,677.50
April 30	R. Erlich	Review of E&Y documents	4.7	\$2,796.50
April 30	S. Fliegler	Review of debtor entity financial statements other than LBHI.	1.2	\$714.00
April 30	S. Fliegler	Internal solvency meeting with M. Vitti regarding presentation on 5/6/09.	1.7	\$1,011.50
April 30	G. Irwin	Reviewed commercial paper presentations.	1.1	\$495.00
April 30	G. Irwin	Created charts related to write downs/leverage/unrealized gain allegations from David Einhorn's 2008 speeches.	6.6	\$2,970.00
April 30	J. Leiwant	Review of M. Vitti notes from April 29 solvency meeting.	0.4	\$238.00
April 30	P. Marcus	Analysis of liquidity scenario documents	0.6	\$501.00
April 30	P. Marcus	Call with M. Vitti re: status of solvency analyses.	1.0	\$835.00
April 30	C. Morgan	Participated in call with S. Fliegler re: searches for indexes and balance sheet information for Solvency analysis.	1.7	\$1,011.50
April 30	R. Patierno	Reviewed analyst reports and create binder for solvency team distribution	1.3	\$409.50
April 30	Z. Saeed	Worked with R. Erlich on the solvency presentation.	8.0	\$3,600.00
April 30	M. Vitti	Status discussions with P. Marcus.	0.9	\$751.50
April 30	M. Vitti	Internal call with J. D'Almeida, S. Fliegler, W. Hrycay and R. Erlich re: status.	1.7	\$1,419.50
May 1	A. Besio	Reviewed and conducted analysis on presentations and emails to rating agencies.	2.5	\$1,487.50

Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
May 1	A. Besio	Conducted analysis on Lehman vs. peers [REDACTED].	6.4	\$3,808.00
May 1	J. D'Almeida	Analyzed value of [REDACTED].	0.3	\$225.00
May 1	J. D'Almeida	Attended Call with T Byhre regarding obtaining Excel version of documents in Case Logistix.	0.4	\$300.00
May 1	J. D'Almeida	Attended call with S. Fliegler, M. Vitti and P. Marcus, W. Hrycay, A. Besio regarding presentation to J&B.	2.6	\$1,950.00
May 1	J. D'Almeida	Analyzed solvency documents, assisted in preparation of presentation deck for 5/6 - balance sheet items.	4.3	\$3,225.00
May 1	R. Erlich	Prepared analysis for Solvency Presentation at Jenner.	3.0	\$1,785.00
May 1	R. Erlich	Reviewed E&Y documents to determine which documents are relevant to which teams.	5.2	\$3,094.00
May 1	S. Fliegler	Attended meeting with M. Vitti and P. Marcus regarding presentation to J&B.	2.6	\$1,547.00
May 1	W. Hrycay	Participated in call with S. Fliegler.	0.4	\$238.00
May 1	W. Hrycay	Analyzed collateral transfers to JP Morgan.	1.8	\$1,071.00
May 1	W. Hrycay	Researched and reviewed documents related to the [REDACTED] assets.	1.8	\$1,071.00
May 1	W. Hrycay	Attended meeting with S. Fliegler, M. Vitti and P. Marcus, et al, re: solvency presentation to Jenner.	2.6	\$1,547.00
May 1	G. Irwin	Reviewed Lehman [REDACTED].	0.7	\$315.00
May 1	G. Irwin	Analyzed relevant information and prepared charts related to [REDACTED] [REDACTED].	7.1	\$3,195.00
May 1	P. Marcus	Analyzed Lehman [REDACTED] during [REDACTED].	0.2	\$167.00
May 1	P. Marcus	Attended call with M. Vitti et al re: status and planning for upcoming solvency update.	2.6	\$2,171.00
May 1	R. Patierno	Reviewed analyst reports, break out reports and organize in folder	2.1	\$661.50
May 1	A. Pfeiffer	Reviewed documents re: Solvency	0.9	\$751.50
May 1	J. Pimbley	Attended conversation with Anshul Shekhon re interpretation of Lehman [REDACTED] data for solvency	0.5	\$477.50
May 1	Z. Saeed	Reviewed [REDACTED] documents (5.5). Verified [REDACTED] was hired by Barclays for the marks they provided.(0.5)	6.0	\$2,700.00
May 1	M. Vitti	Attended call with P. Marcus, J. d'Almeida, W. Hrycay, S. Fliegler and A. Besio re: status and planning for upcoming solvency update presentation to Jenner.	2.6	\$2,171.00
May 2	A. Besio	Conducted analysis on Lehman vs. peers [REDACTED].	1.3	\$773.50
May 2	J. Pimbley	Review solvency related documents from caselogistix	0.5	\$477.50
May 3	A. Besio	Conducted analysis on Lehman vs. peers [REDACTED].	3.8	\$2,261.00
May 3	R. Erlich	Prepared materials for solvency presentation.	2.4	\$1,428.00
May 3	W. Hrycay	Analyzed issues related to Lehman's [REDACTED] measures.	0.3	\$178.50
May 3	P. Marcus	Attended call with J. D'Almeida regarding asset valuations	0.3	\$250.50
May 3	P. Marcus	Prepared emails to data management regarding info needs	0.4	\$334.00
May 3	P. Marcus	Analyzed credit markets regarding solvency	0.6	\$501.00
May 3	P. Marcus	Analyzed Lehman [REDACTED]	0.6	\$501.00
May 3	P. Marcus	Analyzed Lehman [REDACTED]	0.7	\$584.50
May 3	P. Marcus	Analyzed Lehman's balance sheet regarding solvency	0.9	\$751.50
May 3	P. Marcus	Attended call with M. Vitti to discuss balance sheet solvency	1.2	\$1,002.00
May 3	A. Pfeiffer	Attend meeting with P. Marcus and M. Vitti re: Solvency presentation	1.2	\$1,002.00
May 3	J. Pimbley	Draft memo for internal and client regarding solvency, liquidity, and collateral	1.0	\$955.00
May 3	J. Pimbley	Draft memo for internal and client regarding solvency, liquidity, and collateral	2.0	\$1,910.00
May 3	M. Vitti	Attended call with P. Marcus re: May 6 solvency update presentation.	1.2	\$1,002.00

Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
May 3	M. Vitti	Reviewed (4.8) and updated (4.0) May 6 solvency update presentation.	8.8	\$7,348.00
May 4	A. Besio	Conducted analysis on [REDACTED]	0.9	\$535.50
May 4	A. Besio	Conducted analysis on Lehman vs. peers [REDACTED]	2.6	\$1,547.00
May 4	A. Besio	Analyzed Lehman's [REDACTED]	3.0	\$1,785.00
May 4	A. Besio	Conducted analysis on Lehman vs. peers [REDACTED]	3.5	\$2,082.50
May 4	J. D'Almeida	Prepared 5/6 solvency presentation - work on balance sheet test, capital adequacy test.	8.2	\$6,150.00
May 4	R. Daly	Performed quality check of a presentation on [REDACTED]	0.6	\$270.00
May 4	R. Erlich	Prepared and reviewed balance sheet portion of solvency presentation to Jenner.	7.3	\$4,343.50
May 4	S. Fliegler	Reviewed document request list and confirmation of documents already received for P. Daley.	0.4	\$238.00
May 4	S. Fliegler	Analyzed [REDACTED]	1.3	\$773.50
May 4	W. Hrycay	Read and responded to email requests.	0.4	\$238.00
May 4	W. Hrycay	Researched [REDACTED] issue.	0.9	\$535.50
May 4	W. Hrycay	Attended internal meeting with P. Marcus, S. Fliegler and A. Besio regarding solvency presentation.	1.7	\$1,011.50
May 4	W. Hrycay	Revised solvency presentation.	3.8	\$2,261.00
May 4	G. Irwin	Conducted analysis of Lehman's [REDACTED]	7.1	\$3,195.00
May 4	P. Marcus	Attended call with Matt Basil re: interviews	0.2	\$167.00
May 4	P. Marcus	Analyzed Balance Sheet solvency	0.9	\$751.50
May 4	P. Marcus	Attended weekly team 2 call with Hankin and basil	1.0	\$835.00
May 4	P. Marcus	Analyzed credit markets	1.1	\$918.50
May 4	P. Marcus	Attended preparation meeting for solvency presentation	1.5	\$1,252.50
May 4	C. Morgan	Conducted team 3 searches for solvency related information.	1.4	\$833.00
May 4	R. Patierno	Printed, organized documents and created binders for 5/6/09 meeting in NY	3.8	\$1,197.00
May 4	N. Patterson	Prepared source document binders for 5/6 Solvency Presentation	2.1	\$945.00
May 4	J. Pimbley	Attended weekly Solvency call.	1.0	\$955.00
May 4	Z. Saeed	Updated solvency presentation.	1.4	\$630.00
May 4	M. Vitti	Attended weekly update call with Jenner Team 2.	1.0	\$835.00
May 4	M. Vitti	Reviewed (3.5) and updated (3.1) May 6 solvency update presentation.	6.6	\$5,511.00
May 5	A. Besio	Conducted analysis on [REDACTED]	0.3	\$178.50
May 5	A. Besio	Conducted analysis on Lehman vs. peers [REDACTED]	3.3	\$1,963.50
May 5	A. Besio	Attended part of a conference call with M. Vitti, et al re: solvency update presentation to Jenner.	3.8	\$2,261.00
May 5	A. Besio	Analyzed Lehman's [REDACTED]	4.0	\$2,380.00
May 5	R. Daly	Performed a quality check of a presentation on write downs.	0.9	\$405.00
May 5	R. Erlich	Reviewed [REDACTED] to determine which documents are relevant to which teams.	2.6	\$1,547.00
May 5	R. Erlich	Prepared solvency presentation for meeting at Jenner regarding Balance sheet issues.	5.4	\$3,213.00
May 5	R. Erlich	Attended calls with P. Marcus, W. Hrycay, S. Fliegler, and A. Besio regarding status of May 6 solvency presentation. Allocated time between balance sheet (3.0) and capital adequacy (2.8).	5.8	\$3,451.00
May 5	S. Fliegler	Attended call with J. Pimbley, A. Pfeiffer and J. Schrader regarding various topics of review with R. Mendoza.	0.3	\$178.50
May 5	S. Fliegler	Developed, reviewed and finalized slides for J&B presentation regarding balance sheet analysis.	2.0	\$1,190.00
May 5	S. Fliegler	Developed, reviewed and finalized slides for J&B presentation regarding capital adequacy.	3.8	\$2,261.00
May 5	S. Fliegler	Drafted and reviewed solvency presentation to J&B.	4.7	\$2,796.50
May 5	W. Hrycay	Analysis of [REDACTED]	2.6	\$1,547.00

Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
May 5	W. Hrycay	Attended conference call regarding capital adequacy issues in preparation for May 6 solvency presentation.	2.8	\$1,666.00
May 5	W. Hrycay	Attended phone call with M. Vitti, P. Marcus, A. Besio, R. Erlich and S. Fliegler regarding Balance Sheet test issues in preparation for May 6 solvency presentation.	3.0	\$1,785.00
May 5	W. Hrycay	Revised solvency presentation for May 6 meeting.	3.5	\$2,082.50
May 5	G. Irwin	Conducted analysis of Lehman's [REDACTED].	6.1	\$2,745.00
May 5	J. Leiwant	Reviewed draft solvency presentation.	1.3	\$773.50
May 5	P. Marcus	Analyzed Lehman [REDACTED] compared to peers	0.5	\$417.50
May 5	P. Marcus	Analyzed [REDACTED]	1.3	\$1,085.50
May 5	P. Marcus	Attended call with S. Fliegler re: May 6 solvency presentation.	1.6	\$1,336.00
May 5	P. Marcus	Attended call with M. Vitti, W. Hrycay, R. Erlich, S. Fliegler and A. Besio re: status, editing and next steps re: May 6 solvency update presentation. Topics were allocated between balance sheet test (3.0) and capital adequacy test (2.8.)	5.8	\$4,843.00
May 5	R. Patierno	Pulled, printed, organized and created binders for 5/6/09 meeting in NY	5.2	\$1,638.00
May 5	N. Patterson	Prepared source document binders for 5/6 Solvency Presentation	1.1	\$495.00
May 5	A. Pfeiffer	Attend call with S. Flieger, J. Pimbley and J. Schrader re: Mendoza.	0.3	\$250.50
May 5	A. Pfeiffer	Review documents re: Solvency.	1.9	\$1,586.50
May 5	J. Pimbley	Attended call with A. Pfeiffer, J. Schrader, and S. Fliegler regarding various topics of review with R. Mendoza.	0.3	\$286.50
May 5	J. Schrader	Attended call with A. Pfeiffer, J. Pimbley, and S. Fliegler regarding various topics of review with R. Mendoza.	0.3	\$286.50
May 5	M. Vitti	Reviewed (1.5) and updated (1.1) May 6 solvency update presentation.	2.6	\$2,171.00
May 5	M. Vitti	Attended call with P. Marcus, W. Hrycay, R. Erlich, S. Fliegler and A. Besio re: status, editing and next steps re: May 6 solvency update presentation. Topics were allocated between balance sheet test (3.0) and capital adequacy test (2.8.)	5.8	\$4,843.00
May 6	R. Daly	Reviewed documents re: [REDACTED]	2.0	\$900.00
May 6	R. Erlich	Attended call regarding solvency presentation.	0.4	\$238.00
May 6	R. Erlich	Reviewed [REDACTED] to determine which documents are relevant to which teams.	5.5	\$3,272.50
May 6	S. Fliegler	Attended meeting re second solvency presentation to J&B.	2.5	\$1,487.50
May 6	S. Fliegler	Attended meeting re preparation for second solvency presentation to J&B.	3.6	\$2,142.00
May 6	W. Hrycay	Read and responded to emails.	0.4	\$238.00
May 6	W. Hrycay	Attended call regarding solvency presentation.	0.4	\$238.00
May 6	W. Hrycay	Conducted analysis related to open issues from presentation, including [REDACTED] and [REDACTED].	3.9	\$2,320.50
May 6	J. Leiwant	Attend solvency presentation at Jenner via telephone.	2.5	\$1,487.50
May 6	P. Marcus	Analyzed [REDACTED] funding	0.5	\$417.50
May 6	P. Marcus	Analyzed [REDACTED]	0.8	\$668.00
May 6	P. Marcus	Attended preparation meeting for solvency presentation at JB	1.0	\$835.00
May 6	P. Marcus	Attended meeting at JB with Hankin and Ascher re: [REDACTED].	1.7	\$1,419.50
May 6	P. Marcus	Attended solvency presentation at JB.	2.5	\$2,087.50
May 6	R. Patierno	Broke out and organized analyst reports in appropriate folders	2.2	\$693.00
May 6	N. Patterson	Prepared source document binders and presentations for 5/6 Solvency Presentation.	4.6	\$2,070.00
May 6	A. Pfeiffer	Prepared for Solvency presentation (1.4); attended presentation (2.1)	3.5	\$2,922.50
May 6	M. Vitti	Debriefed from solvency update meeting at Jenner.	0.8	\$668.00
May 6	M. Vitti	Prepared for solvency update presentation at Jenner.	1.5	\$1,252.50
May 6	M. Vitti	Attended solvency update meeting at Jenner.	2.5	\$2,087.50

Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
May 6	S. Wilyamowsky	Researched the [REDACTED] marks.	2.2	\$693.00
May 7	A. Besio	Reviewed documents Lehman [REDACTED].	2.9	\$1,725.50
May 7	R. Erlich	Attended team leader meeting.	2.7	\$1,606.50
May 7	S. Fliegler	Attended meeting with C. Morgan regarding document databases.	2.1	\$1,249.50
May 7	W. Hrycay	Prepared for meeting with C. Morgan, M. Vitti and S. Fliegler.	0.7	\$416.50
May 7	W. Hrycay	Attended meeting with C. Morgan, M. Vitti and S. Fliegler regarding data resources, including Lehman Live.	2.0	\$1,190.00
May 7	P. Marcus	Analyzed E&Y valuation documents	1.3	\$1,085.50
May 7	P. Marcus	Analyzed balance sheet test	1.4	\$1,169.00
May 7	C. Morgan	Participated in meeting with team Solvency (Vitti, Hrycay and Fliegler).	2.1	\$1,249.50
May 7	N. Patterson	Prepared source document binders from 5/6 Solvency Presentation to be sent to Jenner.	4.3	\$1,935.00
May 7	S. Wilyamowsky	Researched the [REDACTED] marks.	1.5	\$472.50
May 8	A. Besio	Attended meeting with W. Hrycay and G. Irwin re: liquidity and [REDACTED].	1.5	\$892.50
May 8	A. Besio	Analyzed Lehman's [REDACTED].	6.4	\$3,808.00
May 8	A. Busse	Verified status of team 2 document review.	0.7	\$220.50
May 8	S. Fliegler	Reviewed D&P-to-review documents, hot documents and [REDACTED] documents.	3.8	\$2,261.00
May 8	W. Hrycay	Read and responded to email requests.	0.5	\$297.50
May 8	W. Hrycay	Reviewed project planning.	2.0	\$1,190.00
May 8	W. Hrycay	Analyzed [REDACTED] results.	3.2	\$1,904.00
May 8	G. Irwin	Attended internal meeting with A. Besio and B. Hrycay on liquidity related issues.	1.5	\$675.00
May 8	P. Marcus	Reviewed balance sheet assets	0.9	\$751.50
May 8	R. Patierno	Updated key documents binder and created new index for key document binder. Updated solvency folder document spreadsheet and organized documents	4.3	\$1,354.50
May 8	N. Patterson	Reviewed documents on Lehman Live(.3); Reviewed Credit Analysts documents (1.1); and Board of Directors' presentations (.9).	2.3	\$1,035.00
May 11	A. Besio	Reviewed various documents relevant to solvency analysis.	1.2	\$714.00
May 11	A. Besio	Analyzed Lehman's [REDACTED].	5.6	\$3,332.00
May 11	J. D'Almeida	Attended solvency status call with P Marcus and M Vitti.	1.3	\$975.00
May 11	J. D'Almeida	Researched CaseLogistix for commercial real estate holdings and inventory positions.	5.0	\$3,750.00
May 11	J. Duvoisin	Attended meeting with Seth Fliegler to discuss weekly tasks.	0.3	\$135.00
May 11	J. Duvoisin	Analyzed [REDACTED]	3.8	\$1,710.00
May 11	R. Erlich	Attended internal call with Peggy Daley regarding document production.	0.2	\$119.00
May 11	R. Erlich	Reviewed [REDACTED] to determine which documents are relevant to which teams.	3.7	\$2,201.50
May 11	S. Fliegler	Attended meeting with J. Duvoisin regarding weekly tasks.	0.3	\$178.50
May 11	S. Fliegler	Attended internal debriefing meeting regarding Team 2 call and next steps for solvency.	0.4	\$238.00
May 11	S. Fliegler	Attended call with Jenner & Block regarding Team 2 status.	0.4	\$238.00
May 11	S. Fliegler	Attended internal call with C. Morgan and K. Balmer regarding financial statement documents.	0.5	\$297.50
May 11	S. Fliegler	Prepared summary notes from presentation to Jenner & Block on 5/6/09 and drafted workplan from discussed items.	2.1	\$1,249.50
May 11	S. Fliegler	Reviewed new documents posted on Case Logistix for "D&P Review".	3.8	\$2,261.00
May 11	W. Hrycay	Read and responded to email questions and requests.	0.5	\$297.50
May 11	W. Hrycay	Reviewed and edited draft of Proof of Solvency outline.	1.6	\$952.00

Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
May 11	P. Marcus	Attended weekly Jenner solvency call with Basil.	0.4	\$334.00
May 11	P. Marcus	Analyzed Lehman peer company performance	1.0	\$835.00
May 11	P. Marcus	Attended call with M. Vitti et al re: status of solvency work	1.3	\$1,085.50
May 11	P. Marcus	Analyzed key liquidity metrics	1.7	\$1,419.50
May 11	R. Patierno	Reviewed, added and updated Case Logistix document list	3.3	\$1,039.50
May 11	N. Patterson	Located and Communicated the location of specific documents to team members	0.9	\$405.00
May 11	Z. Saeed	Reviewed JP Morgan documents.	3.0	\$1,350.00
May 11	M. Vitti	Planned Team 2's next steps.	0.4	\$334.00
May 11	M. Vitti	Attended weekly status call with Jenner Team 2.	0.4	\$334.00
May 11	M. Vitti	Debriefed from weekly status call with Jenner Team 2.	0.4	\$334.00
May 11	M. Vitti	Debriefed from Team Leader call with A. Pfeiffer and J. Leiwant.	0.5	\$417.50
May 11	M. Vitti	Attended weekly Team Leader call.	1.0	\$835.00
May 11	M. Vitti	Attended solvency status call with P. Marcus and J. D'Almeida.	1.3	\$1,085.50
May 12	A. Besio	Reviewed various documents that relate to Lehman's asset exposures.	3.0	\$1,785.00
May 12	A. Besio	Analyzed Lehman's [REDACTED]	3.3	\$1,963.50
May 12	A. Besio	Reviewed various documents relevant to asset valuation.	3.4	\$2,023.00
May 12	J. D'Almeida	Analyzed impact of [REDACTED] on MarketCap.	3.2	\$2,400.00
May 12	J. D'Almeida	Researched on CaseLogistix for commercial real estate holdings and inventory positions.	4.1	\$3,075.00
May 12	J. Duvoisin	Analyzed [REDACTED] (3.0)	6.2	\$2,790.00
May 12	R. Erlich	Reviewed [REDACTED] to determine which documents are relevant to which teams.	0.7	\$416.50
May 12	S. Fliegler	Attended call with M. Vitti re: status of solvency analysis.	0.2	\$119.00
May 12	S. Fliegler	Reviewed [REDACTED] documents.	0.4	\$238.00
May 12	S. Fliegler	Updated workplan from presentation.	2.3	\$1,368.50
May 12	S. Fliegler	Drafted outline for proof memo for solvency.	3.7	\$2,201.50
May 12	W. Hrycay	Read and responded to email requests.	0.4	\$238.00
May 12	W. Hrycay	Analyzed results and assumptions of [REDACTED].	2.8	\$1,666.00
May 12	P. Marcus	Attended call with M. Vitti re: status of solvency analysis.	0.5	\$417.50
May 12	P. Marcus	Reviewed board minutes and presentations	0.7	\$584.50
May 12	R. Patierno	Reviewed, added and updated Case Logistix spreadsheet	1.2	\$378.00
May 12	R. Patierno	Separated large pdf files and organized into appropriate folders	2.6	\$819.00
May 12	A. Pfeiffer	Reviewed [REDACTED] documents.	3.2	\$2,672.00
May 12	J. Pimbley	Reviewed and commented on Jenner memo describing meeting at Alvarez last week for [REDACTED] valuation.	1.0	\$955.00
May 12	Z. Saeed	Reviewed JP Morgan documents.	3.0	\$1,350.00
May 12	S. Wilyamowsky	Researched documents regarding the [REDACTED] asset [REDACTED] [REDACTED] [REDACTED]	2.3	\$724.50
May 13	A. Besio	Analyzed Lehman's [REDACTED].	1.2	\$714.00
May 13	A. Besio	Reviewed various documents that relate to Lehman's asset exposures.	3.1	\$1,844.50
May 13	J. D'Almeida	Attended call regarding proof outline w/ S Fliegler.	1.0	\$750.00
May 13	J. D'Almeida	Reviewed [REDACTED] program.	2.4	\$1,800.00
May 13	J. D'Almeida	Researched [REDACTED] provided by Lehman in connection with [REDACTED].	4.2	\$3,150.00
May 13	S. Fliegler	Attended debriefing meeting with M. Vitti regarding proof outline.	0.2	\$119.00
May 13	S. Fliegler	Attended call with P. Marcus and J. D'Almeida regarding proof outline.	1.0	\$595.00
May 13	S. Fliegler	Reviewed emails regarding [REDACTED] with Lehman.	1.1	\$654.50
May 13	S. Fliegler	Updated draft of solvency proof outline.	2.4	\$1,428.00

Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
May 13	S. Fliegler	Reviewed [REDACTED] documents.	2.8	\$1,666.00
May 13	W. Hrycay	Read and responded to emails.	0.5	\$297.50
May 13	W. Hrycay	Researched [REDACTED] securities.	0.8	\$476.00
May 13	W. Hrycay	Reviewed and edited solvency proof outline.	1.0	\$595.00
May 13	W. Hrycay	Performed analysis related to [REDACTED].	1.7	\$1,011.50
May 13	W. Hrycay	Researched collateral obligations.	3.8	\$2,261.00
May 13	P. Marcus	Analyzed asset valuations	0.9	\$751.50
May 13	P. Marcus	Attended call with Basil, McArn, Vitti re: proof memo	1.0	\$835.00
May 13	P. Marcus	Attended call with Fliegler and D'Almeida re: proof memo.	1.0	\$835.00
May 13	R. Patierno	Separated large pdf files and organized into appropriate folders	1.6	\$504.00
May 13	Z. Saeed	Reviewed analyst reports, analyst internal communication and [REDACTED].	3.0	\$1,350.00
May 13	M. Vitti	Drafted proof outline for solvency component of Team 2.	0.7	\$584.50
May 13	M. Vitti	Attended call with Jenner Team 2 re: plan for proof outline.	1.0	\$835.00
May 14	A. Besio	Reviewed various documents that relate to Lehman's asset exposures and valuation marks.	2.3	\$1,368.50
May 14	J. D'Almeida	Reviewed [REDACTED] on [REDACTED], prepared highlights.	1.7	\$1,275.00
May 14	J. D'Almeida	Analyze [REDACTED] [REDACTED] [REDACTED]	1.8	\$1,350.00
May 14	J. Duvoisin	Reviewed documents related to Risk Management	2.6	\$1,170.00
May 14	J. Duvoisin	Analyzed [REDACTED] (3.3); Lehman's [REDACTED] (2.8); [REDACTED] [REDACTED] (1.9).	8.0	\$3,600.00
May 14	R. Erlich	Attended meeting with Seth Fliegler and team regarding solvency workplan.	0.8	\$476.00
May 14	S. Fliegler	Attended internal meeting with staff regarding balance sheet and capital adequacy analyses.	0.8	\$476.00
May 14	S. Fliegler	Revised proof memo outline for solvency.	1.3	\$773.50
May 14	S. Fliegler	Reviewed Lehman's [REDACTED]: reviewed documents (3.5); drafted analysis of [REDACTED] (2.6).	6.1	\$3,629.50
May 14	W. Hrycay	Read and responded to emails.	0.5	\$297.50
May 14	W. Hrycay	Attended conference call with M. Vitti and S. Fliegler.	1.1	\$654.50
May 14	P. Marcus	Analyzed Lehman presentations to Fed	1.0	\$835.00
May 14	S. Maresca	Attended a meeting with S. Fliegler and R. Erlich, et. al, re: Team 2 workplan and workstream.	0.8	\$252.00
May 14	S. Maresca	Prepared charts to demonstrate the difference in ratings between [REDACTED] [REDACTED] [REDACTED]	1.5	\$472.50
May 14	S. Maresca	Analyzed [REDACTED] (1.6). Researched within available sources for an explanation of the [REDACTED] [REDACTED] (1.1).	4.1	\$1,291.50
May 14	A. Patel	Meeting with Robert Erlich and Seth Fliegler regarding the status of the solvency analysis	0.8	\$252.00
May 14	A. Patel	Modified [REDACTED] models from Lehman to allow for s [REDACTED] [REDACTED].	3.6	\$1,134.00
May 14	S. Rivera	Attended internal call with J. Arcy to discuss [REDACTED] for Solvency Team.	0.3	\$178.50
May 14	Z. Saeed	Reviewed analyst reports, analyst internal communication and [REDACTED].	4.0	\$1,800.00
May 14	M. Vitti	Attended calls with J. D'Almeida re: [REDACTED] (0.7); Attended call with B. Hrycay, S. Fliegler and J. Pimbley (1.1) re: the same.	1.8	\$1,503.00
May 14	M. Vitti	Drafted proof outline for solvency component of Jenner Team 2.	5.5	\$4,592.50
May 14	S. Wilyamowsky	Attended meeting with R. Erlich and S. Fliegler to discuss status and work plan for the Solvency analysis.	0.8	\$252.00

Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
May 14	S. Wilyamowsky	Researched documents regarding [REDACTED] [REDACTED] [REDACTED]	2.6	\$819.00
May 15	A. Besio	Reviewed various documents that relate to Lehman's asset exposures and valuation marks.	3.2	\$1,904.00
May 15	J. D'Almeida	Reviewed [REDACTED], prepared highlights, followed up on articles cited [REDACTED]	2.3	\$1,725.00
May 15	J. Duvoisin	Reviewed documents regarding of [REDACTED].	3.4	\$1,530.00
May 15	J. Duvoisin	Reviewed documents regarding Liquidity and Solvency issues.	3.8	\$1,710.00
May 15	S. Fliegler	Attended debriefing meeting with M. Vitti regarding [REDACTED] review.	0.4	\$238.00
May 15	S. Fliegler	Reviewed liquidity and capital adequacy documents for [REDACTED] and proof memos.	3.2	\$1,904.00
May 15	G. Higgins	Attended internal call with J. Arcy re: Morristown staffing for Solvency Team.	0.2	\$167.00
May 15	W. Hrycay	Read and responded to emails.	0.4	\$238.00
May 15	W. Hrycay	Attended calls with M. Vitti, J. Pimbley, S. Fliegler and J. D'Almeida.	0.9	\$535.50
May 15	R. Lee	Prepared for meeting with Jenner.	1.5	\$675.00
May 15	P. Marcus	Attended call with M. Vitti re: solvency status update.	0.7	\$584.50
May 15	S. Maresca	Researched [REDACTED] (2.5 hrs). Analyzed various presentations and Lehman internal documents in order to answer questions re: [REDACTED] in prep for 5/21 mtg. (3.7).	6.2	\$1,953.00
May 15	A. Patel	Modified [REDACTED] from Lehman to allow for [REDACTED] [REDACTED].	7.4	\$2,331.00
May 15	R. Patierno	Separated and organized large pdf files into appropriate folders	3.7	\$1,165.50
May 15	Z. Saeed	Reviewed analyst reports and [REDACTED].	5.0	\$2,250.00
May 15	M. Vitti	Attended call with P. Marcus re: status of solvency proof outline.	0.7	\$584.50
May 15	M. Vitti	Drafted proof outline for solvency component of Jenner Team 2.	4.1	\$3,423.50
May 15	S. Wilyamowsky	Researched documents regarding the [REDACTED] [REDACTED] [REDACTED]	4.3	\$1,354.50
May 17	P. Marcus	Analyzed ability to pay debts re: [REDACTED]	0.4	\$334.00
May 17	P. Marcus	Analyzed the relationship between [REDACTED]	0.4	\$334.00
May 17	P. Marcus	Analyzed Lehman [REDACTED] categories	0.8	\$668.00
May 17	P. Marcus	Prepared proof on claim memo	0.8	\$668.00
May 17	M. Vitti	Reviewed and organized Team 2 documents.	3.0	\$2,505.00
May 18	A. Besio	Attended call with Vitti and Marcus re: [REDACTED]	0.5	\$297.50
May 18	A. Besio	Reviewed documents re: Lehman's asset exposure and marks.	7.1	\$4,224.50
May 18	J. D'Almeida	Attended Team 3 meeting w/ P Marcus.	1.6	\$1,200.00
May 18	R. Daly	Compiled source documents for the [REDACTED].	1.6	\$720.00
May 18	R. Daly	Reviewed Case Logistix documents re: security holdings.	4.6	\$2,070.00
May 18	S. Fliegler	Updated solvency proof outline.	1.3	\$773.50
May 18	S. Fliegler	Analyzed Lehman's liquidity and capital adequacy frameworks.	4.2	\$2,499.00
May 18	W. Hrycay	Read and responded to emails.	0.3	\$178.50
May 18	W. Hrycay	Revised analysis of NJ complaint allegations.	1.4	\$833.00
May 18	W. Hrycay	Analyzed [REDACTED] presentations made by Lehman t [REDACTED] [REDACTED].	3.2	\$1,904.00
May 18	R. Lee	Reviewed and analyzed documents in preparation for call with A. Valukas.	2.2	\$990.00
May 18	P. Marcus	Analyzed [REDACTED] related to proof outline	0.5	\$417.50
May 18	P. Marcus	Analyzed capital adequacy as of 5/31/ and 8/31	1.1	\$918.50
May 18	P. Marcus	Reviewed [REDACTED]	1.7	\$1,419.50
May 18	R. Patierno	Separated large pdf files and organized into appropriate folders	2.6	\$819.00

Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
May 18	N. Patterson	Researched Lehman brothers (2.3); researched daily reports (1.8); reviewed document and created binders re: same (1.1).	5.2	\$2,340.00
May 18	M. Vitti	Drafted solvency component of proof outline for Jenner Team 2.	5.1	\$4,258.50
May 19	A. Besio	Analyzed Lehman	10.2	\$6,069.00
May 19	J. D'Almeida	Prepared proof outline regarding balance sheet items.	2.5	\$1,875.00
May 19	J. D'Almeida	Attended consolidated team meeting in NYC w/ A Pfeiffer, J Leiwant, P Marcus, R Maxim, R Erlich, K Balmer.	3.2	\$2,400.00
May 19	J. D'Almeida	Researched daily/weekly/monthly in Case Logistix.	3.6	\$2,700.00
May 19	R. Daly	Researched FASB publications for	1.7	\$765.00
May 19	R. Daly	Reviewed CaseLogistix documents re: securities held on the balance sheet.	2.0	\$900.00
May 19	E. Fairweather	Drafted email to Team 2 re: Team 3 findings.	0.2	\$119.00
May 19	S. Fliegler	Analyzed daily entities.	0.6	\$357.00
May 19	S. Fliegler	Attended meeting with M. Vitti regarding capital adequacy section of solvency proof memo.	0.6	\$357.00
May 19	S. Fliegler	Attended call with M. Hankin regarding solvency proof outline.	0.6	\$357.00
May 19	S. Fliegler	Attended meeting with M. Vitti, P. Marcus regarding proof memorandum.	0.7	\$416.50
May 19	S. Fliegler	Analyzed for solvency proof memo.	3.9	\$2,320.50
May 19	S. Fliegler	Analyzed for solvency proof memo.	5.2	\$3,094.00
May 19	W. Hrycay	Responded to emails.	0.5	\$297.50
May 19	W. Hrycay	Attended call with M. Vitti and S. Fliegler regarding proof of claims analysis.	0.7	\$416.50
May 19	W. Hrycay	Prepared draft of proof of claims outline.	3.8	\$2,261.00
May 19	R. Lee	Review and analyzed documents in preparation for call with A. Valukas.	2.5	\$1,125.00
May 19	P. Marcus	Attended call with Hankin, Basil et al re: solvency status	0.6	\$501.00
May 19	P. Marcus	Attended call with M. Vitti re: proof of claim memo.	0.7	\$584.50
May 19	P. Marcus	Prepared proof of claim memo	3.5	\$2,922.50
May 19	R. Patierno	Separated large pdf files and organized into appropriate folders	2.2	\$693.00
May 19	A. Pfeiffer	Attended call with M. Vitti and P. Marcus re: preparation of Solvency proof outline.	0.7	\$584.50
May 19	Z. Saeed	Researched t	3.0	\$1,350.00
May 19	M. Vitti	Attended meeting with S. Fliegler regarding capital adequacy section of solvency proof memo.	0.6	\$501.00
May 19	M. Vitti	Attended call with Jenner Team 2 re: proof outline.	0.6	\$501.00
May 19	M. Vitti	Attended call with P. Marcus and S. Fliegler re: next steps for proof outline.	0.7	\$584.50
May 19	M. Vitti	Drafted solvency component of proof outline for Jenner Team 2.	9.9	\$8,266.50
May 20	A. Besio	Analyzed factors as of including	7.9	\$4,700.50
May 20	J. D'Almeida	Researched process and tracking of performance at the P&L level.	2.0	\$1,500.00
May 20	S. Fliegler	Attended call with M. Hankin regarding solvency proof memo.	0.7	\$416.50
May 20	S. Fliegler	Attended meeting with M. Vitti regarding solvency proof outline.	0.9	\$535.50
May 20	S. Fliegler	Updated capital adequacy analysis for solvency proof memo.	1.6	\$952.00
May 20	S. Fliegler	Updated rating agency analysis of proof outline.	2.1	\$1,249.50
May 20	S. Fliegler	Revised and edited solvency proof outline.	2.9	\$1,725.50
May 20	W. Hrycay	Read and responded to emails.	0.4	\$238.00
May 20	W. Hrycay	Analyzed collateral issues for proof of claim outline.	3.5	\$2,082.50
May 20	W. Hrycay	Edited proof of claim outline to include witness interview points, comparison	4.0	\$2,380.00

Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
May 20	G. Irwin	Reviewed [REDACTED].	5.3	\$2,385.00
May 20	R. Lee	Reviewed and analyzed documents in preparation for call with A. Valukas.	2.2	\$990.00
May 20	P. Marcus	Attended call with Hankin et al re: proof of claim memo.	0.7	\$584.50
May 20	P. Marcus	Prepared proof of claim memo	8.3	\$6,930.50
May 20	R. Patierno	Reviewed, organized documents and created binders for solvency team	2.5	\$787.50
May 20	A. Pfeiffer	Attended call with P. Marcus re: team 2.	0.3	\$250.50
May 20	J. Pimbley	Assisted D&P team 2 re: response to Jenner's request on "proofs"	1.0	\$955.00
May 20	Z. Saeed	Converted [REDACTED] to pdfs.	3.0	\$1,350.00
May 20	M. Vitti	Attended call with M. Hankin to discuss status of proof outline.	0.3	\$250.50
May 20	M. Vitti	Attended meeting with S. Fliegler re: solvency proof outline.	0.9	\$751.50
May 20	M. Vitti	Drafted solvency component of proof outline for Jenner Team 2.	9.0	\$7,515.00
May 20	S. Wilyamowsky	Reviewed documents regarding the [REDACTED].	4.2	\$1,323.00
May 21	A. Besio	Organized supporting documents for [REDACTED].	2.2	\$1,309.00
May 21	R. Daly	Researched and compiled bios of [REDACTED].	1.0	\$450.00
May 21	R. Daly	Performed an analysis of the market value of [REDACTED].	1.5	\$675.00
May 21	E. Fairweather	Reviewed solvency proof.	0.4	\$238.00
May 21	S. Fliegler	Finalized documents referenced in solvency proof memo.	1.5	\$892.50
May 21	S. Fliegler	Updated [REDACTED] analysis for solvency proof memo.	1.8	\$1,071.00
May 21	S. Fliegler	Updated [REDACTED] analysis for proof outline.	2.1	\$1,249.50
May 21	S. Fliegler	Updated [REDACTED] analysis for solvency proof memo.	2.3	\$1,368.50
May 21	W. Hrycay	Read and responded to emails.	0.5	\$297.50
May 21	W. Hrycay	Performed analysis of [REDACTED].	1.4	\$833.00
May 21	W. Hrycay	Review and editing of proof of claims outline.	3.4	\$2,023.00
May 21	W. Hrycay	Organized documents for proof of claims outline.	3.6	\$2,142.00
May 21	G. Irwin	Reviewed Lehman's [REDACTED].	5.3	\$2,385.00
May 21	R. Lee	Reviewed and analyzed documents in preparation for call with A. Valukas.	0.8	\$360.00
May 21	R. Lee	Summarized document review finding in preparation for call with A. Valukas.	1.0	\$450.00
May 21	P. Marcus	Attended call with M. Vitti re: solvency and balance sheet test.	0.4	\$334.00
May 21	P. Marcus	Analyzed capital adequacy	1.9	\$1,586.50
May 21	P. Marcus	Analyzed asset valuations	2.1	\$1,753.50
May 21	P. Marcus	Prepared proof of claim memo	2.8	\$2,338.00
May 21	R. Patierno	Reviewed and updated Case Logistix document spreadsheet	1.9	\$598.50
May 21	A. Pfeiffer	Analysis of balance sheet (1.8); review Solvency proof outline, prepare findings (1.1).	2.9	\$2,421.50
May 21	J. Pimbley	Read and analyze (where appropriate) information from internal e-mails and respond as necessary	0.4	\$382.00
May 21	J. Pimbley	Reviewed Solvency "proof" presentation and provide comments.	2.0	\$1,910.00
May 21	M. Vitti	Attended call with P. Marcus re: solvency and balance sheet test.	0.4	\$334.00
May 21	M. Vitti	Attended calls with P. Marcus (0.4) re: solvency status, M. Hankin (0.1) re: status of proof outline and B. Hrycay (0.2) re: [REDACTED].	0.7	\$584.50
May 21	M. Vitti	Drafted solvency component of proof outline for Jenner Team 2.	4.1	\$3,423.50
May 21	S. Wilyamowsky	Reviewed documents regarding the [REDACTED].	1.8	\$567.00
May 22	A. Besio	Identified and reviewed documents re: [REDACTED].	4.8	\$2,856.00
May 22	S. Fliegler	Analyzed stress scenario presentations to regulators.	0.5	\$297.50
May 22	W. Hrycay	Read and responded to emails.	0.3	\$178.50
May 22	W. Hrycay	Analyzed assumptions related to [REDACTED].	0.9	\$535.50
May 22	P. Marcus	Analyzed asset values	1.3	\$1,085.50

Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
May 22	S. Maresca	Debriefed/recapped after call with R. Mendoza.	0.3	\$94.50
May 22	S. Maresca	Prepared for call with R. Mendoza.	0.4	\$126.00
May 22	R. Patierno	Separated large pdf files and organize into appropriate folders	1.5	\$472.50
May 22	S. Wilyamowsky	Researched documents regarding [REDACTED] [REDACTED] [REDACTED]	2.3	\$724.50
May 23	J. Pimbley	Review e-mail re: analysis, and discussion related to Solvency and Liquidity presentation	0.9	\$859.50
May 24	P. Marcus	Analyzed [REDACTED]	0.3	\$250.50
May 24	P. Marcus	Analyzed commercial real estate	0.7	\$584.50
May 24	P. Marcus	Analyzed Lehman's [REDACTED]	1.8	\$1,503.00
May 24	J. Pimbley	Reviewed the early May Solvency presentation	0.9	\$859.50
May 24	J. Pimbley	Email colleagues re: discussions regarding May 27 project.	1.2	\$1,146.00
May 25	R. Daly	Compared [REDACTED]	0.7	\$315.00
May 25	P. Marcus	Analyzed liquidity documents	1.8	\$1,503.00
May 25	A. Pfeiffer	Attended call with P. Marcus re: team 2 tasks.	0.3	\$250.50
May 26	A. Besio	Reviewed documents in Caselogistix that are relevant to [REDACTED] [REDACTED]	1.6	\$952.00
May 26	A. Besio	Conducted analysis on Lehman [REDACTED]	2.3	\$1,368.50
May 26	A. Besio	Conducted analysis on CDS spreads for Lehman peers.	2.4	\$1,428.00
May 26	A. Besio	Reviewed documents in Caselogistix that are relevant to Lehman's balance sheet assets.	3.7	\$2,201.50
May 26	S. Fliegler	Analyzed operational friction for liquidity presentation to Examiner.	2.4	\$1,428.00
May 26	W. Hrycay	Read and responded to emails.	0.6	\$357.00
May 26	W. Hrycay	Attended call regarding presentation.	2.3	\$1,368.50
May 26	W. Hrycay	Drafted presentation for meeting.	2.9	\$1,725.50
May 26	G. Irwin	Conducted analysis related to [REDACTED] for Lehman and peers.	2.4	\$1,080.00
May 26	G. Irwin	Conducted analysis related to Lehman's [REDACTED]	4.0	\$1,800.00
May 26	P. Marcus	Analyzed [REDACTED] asset valuations	1.1	\$918.50
May 26	S. Maresca	Attended discussion post-call regarding workplan.	0.6	\$189.00
May 26	S. Maresca	Reviewed documents for use of the terms [REDACTED] and [REDACTED] for better understanding and application.	2.8	\$882.00
May 26	R. Patierno	Reviewed and organized documents into binders for solvency team	1.4	\$441.00
May 26	N. Patterson	Attended discussion with various team members re: source documents for meeting	1.3	\$585.00
May 26	J. Pimbley	Attended call with Paul Marcus to discuss Solvency Team needs for valuation.	0.6	\$573.00
May 26	M. Vitti	Attended weekly Team Leaders call.	1.4	\$1,169.00
May 27	A. Besio	Attended call with Seth Fliegler regarding solvency workplan.	0.3	\$178.50
May 27	A. Besio	Conducted analysis on Lehman [REDACTED]	1.7	\$1,011.50
May 27	A. Besio	Reviewed documents in Caselogistix that are relevant to Lehman's balance sheet assets.	1.9	\$1,130.50
May 27	A. Besio	Conducted analysis on [REDACTED] for Lehman peers.	2.1	\$1,249.50
May 27	J. D'Almeida	Attended call w/ M Hankin and P Marcus re workplan.	0.3	\$225.00
May 27	J. D'Almeida	Attended call w/ J Leiwant and P Marcus re deliverables.	0.4	\$300.00
May 27	J. D'Almeida	Prepared list of deliverables for solvency team.	1.3	\$975.00
May 27	J. D'Almeida	Analyzed [REDACTED] files prepared by Lehman.	1.4	\$1,050.00
May 27	S. Fliegler	Attended call with A. Besio regarding solvency workplan.	0.3	\$178.50
May 27	S. Fliegler	Analyzed [REDACTED]	0.4	\$238.00
May 27	S. Fliegler	Reviewed documents and responded to inquiries from Jenner contract attorneys reviewing Lehman emails.	0.4	\$238.00

Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
May 27	S. Fliegler	Attended call with J. Pimbley and A. Warren regarding [REDACTED].	0.6	\$357.00
May 27	W. Hrycay	De-briefed from telephone call with S. Fliegler.	0.2	\$119.00
May 27	W. Hrycay	Read and responded to emails.	0.4	\$238.00
May 27	W. Hrycay	Attended phone call with A. Warren and S. Fliegler.	0.6	\$357.00
May 27	W. Hrycay	Reviewed documents in Stratify system and reviewed downloaded files.	2.3	\$1,368.50
May 27	G. Irwin	Conducted analysis related to Lehman's [REDACTED]	3.0	\$1,350.00
May 27	G. Irwin	Conducted analysis related to [REDACTED] for Lehman and peers.	4.1	\$1,845.00
May 27	J. Leiwant	Attended call with P. Marcus and J. D'Almeida re: project planning and data access.	0.4	\$238.00
May 27	P. Marcus	Attended call with Hankin re: workplan preparation.	0.3	\$250.50
May 27	P. Marcus	Attended call with J. Leiwant and J. D'Almeida re: project planning and data access	0.4	\$334.00
May 27	P. Marcus	Prepared workplan	0.5	\$417.50
May 27	P. Marcus	Attended call on [REDACTED]	1.6	\$1,336.00
May 27	S. Maresca	Reviewed documents for use of the terms "[REDACTED]" and [REDACTED] for better understanding and application. (.8). Continued to search for comments [REDACTED] [REDACTED]. (.4).	1.2	\$378.00
May 27	R. Patierno	Researched bankruptcy documents in Jenner SharePoint	0.4	\$126.00
May 27	R. Patierno	Separated large pdf files and organized into appropriate folders	3.1	\$976.50
May 27	N. Patterson	Reviewed [REDACTED] documents	0.7	\$315.00
May 27	S. Wilyamowsky	Researched documents regarding the [REDACTED] [REDACTED].	2.2	\$693.00
May 28	A. Besio	Conducted analysis on [REDACTED] spreads for Lehman peers.	0.8	\$476.00
May 28	A. Besio	Reviewed documents re: Lehman's balance sheet assets.	3.6	\$2,142.00
May 28	A. Besio	Reviewed documents re: Lehman's [REDACTED]	4.5	\$2,677.50
May 28	J. D'Almeida	Attended meeting with P. Marcus re: asset valuations.	0.9	\$675.00
May 28	J. D'Almeida	Reviewed [REDACTED] document related to [REDACTED] properties.	3.5	\$2,625.00
May 28	J. D'Almeida	Reviewed CaseLogistix for write-down documents.	6.3	\$4,725.00
May 28	S. Fliegler	Reviewed [REDACTED]	3.6	\$2,142.00
May 28	W. Hrycay	Read and responded to emails.	0.8	\$476.00
May 28	W. Hrycay	Integrated timeline items.	1.3	\$773.50
May 28	W. Hrycay	Reviewed documents related to [REDACTED] and collateral.	3.6	\$2,142.00
May 28	G. Irwin	Conducted analysis on [REDACTED] for Lehman and peers.	1.6	\$720.00
May 28	P. Marcus	Attended meeting with J. D'Almeida re: asset valuations.	0.9	\$751.50
May 28	P. Marcus	Analyzed asset valuations and segmentation	1.4	\$1,169.00
May 28	P. Marcus	Attended call with M. Vitti re: project status and planning.	1.6	\$1,336.00
May 28	R. Patierno	Researched bankruptcy documents in Jenner SharePoint	1.0	\$315.00
May 28	R. Patierno	Reviewed, organized and updated Case Logistix documents and spreadsheet	2.7	\$850.50
May 28	M. Vitti	Analyzed risk (2.2) and valuation (2.2) related topics.	4.4	\$3,674.00
May 28	S. Wilyamowsky	Researched documents regarding t [REDACTED] [REDACTED].	2.5	\$787.50
May 29	A. Besio	Reviewed documents re: Lehman's price test.	3.4	\$2,023.00
May 29	A. Besio	Reviewed documents re: Lehman's balance sheet assets.	4.5	\$2,677.50
May 29	J. D'Almeida	Reviewed documents related to real estate deals.	3.1	\$2,325.00
May 29	W. Hrycay	Read and responded to emails.	0.4	\$238.00
May 29	W. Hrycay	Consolidated and revised timeline.	0.8	\$476.00
May 29	G. Irwin	Reviewed documents related to Lehman's [REDACTED]	2.1	\$945.00

Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
May 29	J. Leiwant	Reviewed solvency progress versus plan.	1.3	\$773.50
May 29	P. Marcus	Analyzed liquidity at various dates	0.9	\$751.50
May 29	P. Marcus	Analyzed [REDACTED]	1.3	\$1,085.50
May 29	R. Patierno	Separated large pdf files and organize into appropriate folders	1.4	\$441.00
May 29	M. Vitti	Analyzed materiality thresholds for financial reporting purposes	0.7	\$584.50
May 31	A. Besio	Summarized analysis on [REDACTED] for Lehman peers.	0.3	\$178.50
Total for Matter #1500: Solvency and Capital Adequacy			2,621.5	\$1,555,400.00
Less 10% Discount				(\$155,540.00)
Discounted Fees for Matter #1500: Solvency and Capital Adequacy				\$1,399,860.00

Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
February 6	E. Laykin	Attended meetings with internal IT staff re: systems	2.8	\$2,254.00
February 7	E. Laykin	Worked on Data Protocol, research and communications with N Nunez, M Daley and C Joshi	5.0	\$4,025.00
February 8	C. Joshi	Researched IT/Ediscovery infrastructure and systems environment	1.2	\$696.00
February 8	N. Nunez	Research Lehman Filings for Technology Organization	3.5	\$2,030.00
February 9	C. Joshi	Attended internal telephone call regarding IT environment and infrastructure	0.2	\$116.00
February 9	C. Joshi	Researched IT/Ediscovery infrastructure and systems environment	2.1	\$1,218.00
February 9	E. Laykin	Attended internal telephone call regarding expected technology needs	0.5	\$402.50
February 9	N. Nunez	Research Lehman Filings for Technology Organization	3.5	\$2,030.00
February 10	C. Joshi	Attended internal telephone call regarding IT environment and infrastructure	0.2	\$116.00
February 10	C. Joshi	Researched IT/Ediscovery infrastructure and systems environment	1.7	\$986.00
February 10	E. Laykin	Attended internal meeting regarding systems research workplan	1.5	\$1,207.50
February 10	E. Laykin	Attended internal telephone call for DMT staffing	2.0	\$1,610.00
February 11	C. Joshi	Prepared internal memos regarding IT/Financial systems	3.1	\$1,798.00
February 11	C. Joshi	Researched IT/Ediscovery infrastructure and systems environment	4.6	\$2,668.00
February 11	N. Nunez	Research Lehman Filings for Technology Organization	6.0	\$3,480.00
February 12	C. Joshi	Attended internal telephone call regarding IT/Financial systems	0.1	\$58.00
February 12	C. Joshi	Prepared internal memos regarding research binder for team distribution	2.0	\$1,160.00
February 12	C. Joshi	Prepared research and prep binder for team distribution	4.1	\$2,378.00
February 12	J. Levitske	Researching for documents related to Lehman accounting systems	3.0	\$2,415.00
February 12	N. Nunez	Research Lehman Filings for Technology Organization	2.0	\$1,160.00
February 13	C. Joshi	Compiled financial/IT systems information for future data requests	3.5	\$2,030.00
February 13	E. Laykin	Attended internal conference regarding technology issues.	2.6	\$2,093.00
February 13	J. Levitske	Researching for documents related to Lehman accounting systems	2.0	\$1,610.00
February 15	J. Levitske	Researching for documents related to Lehman accounting systems	2.3	\$1,851.50
February 17	C. Joshi	Reviewed and responded to internal emails	1.3	\$725.00
February 17	C. Joshi	Compiled financial/IT systems information for future data requests	3.8	\$2,175.00
February 18	M. Daley	Casemap software demos for flow of funds	3.0	\$2,415.00
February 18	C. Joshi	Reviewed court pleadings for Financial/IT systems environment	2.3	\$1,334.00
February 18	J. Leiwant	Internal meeting regarding forensics and data mining capabilities	2.0	\$1,160.00
February 19	B. Dubinsky	Attend meeting at Alvarez regarding Lehman systems	3.8	\$3,059.00
February 19	E. Grinberg	Telephone call with Jenner regarding team 5 meeting recap	1.0	\$695.00
February 19	E. Grinberg	Attend meeting at Alvarez regarding Lehman systems	2.0	\$1,390.00
February 20	C. Joshi	Attended internal telephone call regarding analysis software	0.5	\$290.00
February 20	C. Joshi	Updated document research binder with additional court pleading materials	4.2	\$2,436.00
February 23	M. Daley	Review of Lehman financial systems	2.0	\$1,610.00
February 23	B. Dubinsky	Analysis of Lehman accounting systems	2.8	\$2,213.75
February 23	C. Joshi	Attended internal meeting regarding analytical software	1.0	\$580.00
February 23	J. Leiwant	Follow up from call with Jenner related to team 2 work plan	0.9	\$522.00
February 23	J. Leiwant	Internal call re: Team 2, cash management systems	1.1	\$638.00
February 24	C. Joshi	Attended internal telephone call regarding planning for Financial/IT systems	1.5	\$870.00

Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
February 24	E. Laykin	Prepared internal memos regarding project database	1.5	\$1,207.50
February 24	E. Laykin	Reviewed progress relating to Lehman systems analysis	1.6	\$1,288.00
February 24	E. Laykin	Attended Internal meeting regarding task items and project database	2.0	\$1,610.00
February 24	E. Laykin	Attended Internal meeting regarding task items and project database	3.2	\$2,576.00
February 24	A. Warren	Reviewed new documentation provided regarding the MTS system	4.2	\$3,381.00
February 25	B. Dubinsky	Analysis of Lehman accounting systems	2.8	\$2,213.75
February 25	E. Laykin	Attended internal meeting regarding technology related details	1.0	\$805.00
February 25	E. Laykin	Prepared internal memos regarding IT infrastructure	2.2	\$1,771.00
February 25	E. Laykin	Reviewed progress relating to Lehman systems analysis	2.4	\$1,932.00
February 25	E. Laykin	Attended internal telephone call regarding Team 4 kickoff call and IT infrastructure call	2.5	\$2,012.50
February 25	C. Morgan	Prepare internal memo regarding project and technology resource planning	1.5	\$870.00
February 25	C. Morgan	Development of internal document management systems	4.4	\$2,552.00
February 25	A. Warren	Review and analysis of trading and IT system diagrams	2.5	\$2,012.50
February 26	B. Dubinsky	Analysis of Lehman accounting systems	1.5	\$1,207.50
February 26	E. Laykin	Attended internal telephone call regarding LBI infrastructure call	1.0	\$805.00
February 26	E. Laykin	Prepared for meeting at Jenner regarding technology issues and data access.	1.0	\$805.00
February 26	E. Laykin	Review of document request status, confirmation of prioritization by Duff team leads	1.4	\$1,127.00
February 26	E. Laykin	Attended internal meeting regarding pre-call for Alvarez meeting.	2.0	\$1,610.00
February 26	C. Morgan	Prepare internal memo regarding project and technology resources	4.0	\$2,320.00
February 26	A. Warren	Internal teleconference re: Status update and discussion of Lehman systems	1.3	\$1,046.50
February 27	M. Daley	Preparation for meeting at Alvarez regarding Lehman systems	1.0	\$805.00
February 27	M. Daley	Attend meeting at Alvarez regarding Lehman systems	2.0	\$1,610.00
February 27	M. Daley	Participate in internal planning calls and execute on project management initiatives financial systems.	2.5	\$2,012.50
February 27	B. Dubinsky	Prepared memo for Jenner regarding cash management systems	2.4	\$1,932.00
February 27	B. Dubinsky	Analysis of Lehman accounting systems	3.0	\$2,415.00
February 27	B. Dubinsky	Attend meeting at Alvarez regarding Lehman systems	3.0	\$2,415.00
February 27	E. Laykin	Internal meeting regarding preparation for Jenner meeting	1.0	\$805.00
February 27	E. Laykin	Prepared internal memos regarding results of data access meeting and next steps	1.8	\$1,449.00
February 27	E. Laykin	Attend meeting at Alvarez regarding Lehman systems	4.3	\$3,461.50
February 27	C. Morgan	Prepare internal memo regarding document tracking	1.0	\$580.00
February 27	C. Morgan	Global Directory material review and meeting scheduling	1.3	\$754.00
February 27	C. Morgan	Project Management options presentation with team	3.0	\$1,740.00
February 28	M. Daley	Edit Memo on systems; draft interview notes.	2.0	\$1,610.00
February 28	B. Dubinsky	Analysis of Lehman accounting systems	4.7	\$3,783.50
February 28	E. Laykin	Prepared emails to Jenner regarding document tracking system	2.0	\$1,610.00
February 28	E. Laykin	Attended internal telephone call regarding review of documents and systems analysis pertaining to data access at A&M	2.5	\$2,012.50
February 28	E. Laykin	Follow up with team regarding review of documents and systems analysis pertaining to data access at A&M	2.6	\$2,093.00
March 1	M. Daley	Draft interview notes from Lakhani interview	2.1	\$1,690.50
March 1	M. Daley	Prepare internal memo regarding A&M interviews	2.8	\$2,254.00
March 1	E. Laykin	Review and QC of internal document processing protocols	0.5	\$402.50
March 1	A. Warren	Analyzed pipeline hedging for securitization process.	5.1	\$4,105.50

Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
March 2	O. Attas	Review of documents provided by Alvarez relating to Lehman accounting systems	3.0	\$1,305.00
March 2	B. Dubinsky	Prepared memo for Jenner regarding Lehman systems	2.1	\$1,690.50
March 2	B. Dubinsky	Analysis of Lehman accounting systems	3.5	\$2,817.50
March 2	E. Laykin	Attended meetings and calls regarding budget and workplan.	0.8	\$644.00
March 2	E. Laykin	Prepare internal memos regarding budget and workplan	2.0	\$1,610.00
March 2	C. Morgan	Prepare internal memos regarding project management	2.9	\$1,682.00
March 3	B. Dubinsky	Analysis of Lehman accounting systems	2.0	\$1,610.00
March 3	B. Dubinsky	Attend meeting at Alvarez regarding Lehman systems	2.0	\$1,610.00
March 3	E. Laykin	Attended internal meeting regarding project budgets and workplans	0.5	\$402.50
March 3	E. Laykin	Attended conference call regarding project budgets and workplans.	3.8	\$3,059.00
March 3	C. Morgan	Drafted memo related to project management software recommendations.	1.0	\$580.00
March 3	C. Morgan	Prepared emails	1.1	\$638.00
March 3	C. Morgan	Review internal emails	1.4	\$812.00
March 4	B. Dubinsky	Analysis of Lehman accounting systems	3.4	\$2,737.00
March 4	E. Laykin	Internal telephone conference regarding budget and workplan.	2.0	\$1,610.00
March 4	E. Laykin	Prepared internal documents regarding budget.	2.6	\$2,093.00
March 4	C. Morgan	Review emails	0.3	\$174.00
March 5	E. Laykin	Updates to DMT workplan, regarding work on site at Barclays and DMT team liaisons	2.4	\$1,932.00
March 5	C. Morgan	Meeting with Duff executives re Lehman	1.1	\$638.00
March 5	C. Morgan	Prepare multiple emails	1.5	\$870.00
March 6	C. Joshi	Reviewed documents provided by Alvarez relating to Lehman document storage	0.2	\$116.00
March 6	C. Joshi	Reviewed client SharePoint site for finance/IT systems	2.4	\$1,392.00
March 6	C. Joshi	Analyzed Lehman's internal accounting systems at Alvarez	2.8	\$1,624.00
March 6	E. Laykin	Internal meeting regarding troubleshooting various document management issues and calls related to the project budget and workplans.	2.2	\$1,771.00
March 6	C. Morgan	Review multiple emails	3.9	\$2,262.00
March 7	E. Laykin	Attended conference calls troubleshooting various document management and production issues.	1.0	\$805.00
March 8	C. Morgan	Duff leaders call	0.5	\$290.00
March 9	M. Daley	Analysis of Lehman internal accounting systems at Alvarez	3.0	\$2,415.00
March 9	E. Laykin	Attended internal telephone call regarding Lehman leaders	1.4	\$1,127.00
March 9	E. Laykin	Prepared internal memos regarding A&M document production and requests.	1.8	\$1,449.00
March 9	C. Morgan	Review emails	2.8	\$1,624.00
March 10	C. Joshi	Analyzed Lehman's internal accounting systems at Alvarez	0.1	\$58.00
March 10	E. Laykin	Review of Jenner provided documents	1.0	\$805.00
March 10	E. Laykin	Prepared internal memos regarding systems analysis.	2.8	\$2,254.00
March 10	C. Morgan	Telephone call with Jenner to review Dallas systems	1.1	\$638.00
March 11	C. Joshi	Attended internal telephone call regarding Lehman IT and Financial systems overview	0.5	\$290.00
March 11	C. Joshi	Analyzed Lehman's internal accounting systems at Alvarez	7.3	\$4,234.00
March 11	E. Laykin	Review of Jenner provided documents	1.0	\$805.00
March 11	E. Laykin	Internal meeting regarding top level briefing on A&M systems in Dallas	1.0	\$805.00
March 11	E. Laykin	Prepared emails to Jenner regarding document productions, communications, protocols, an technology issues at A&M and D&P and other various issues related to document management.	2.8	\$2,254.00
March 11	C. Morgan	Continuing to read 10K / 10Qs.Summarizing 10K/10Qs filed one year prior to bankruptcy (10 pages worth of notes)	0.4	\$232.00

Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
March 11	C. Morgan	Debrief from call regarding accounting systems	0.8	\$464.00
March 11	C. Morgan	Attend telephone conference with A&M regarding available systems	1.2	\$696.00
March 11	A. Pfeiffer	Review documents related to cash management systems	2.1	\$1,690.50
March 12	B. Dubinsky	Review of documents provided by Alvarez relating to Lehman accounting systems	0.5	\$402.50
March 12	B. Dubinsky	Analysis of Lehman cash management systems	4.0	\$3,220.00
March 12	C. Joshi	Researched documents related to Lehman accounting systems	1.3	\$754.00
March 12	C. Joshi	Analyzed Lehman's internal accounting systems at Alvarez	6.3	\$3,654.00
March 12	E. Laykin	Debrief from meeting at Alvarez regarding Lehman systems	1.0	\$805.00
March 12	E. Laykin	Attended internal telephone call regarding research.	1.0	\$805.00
March 12	E. Laykin	Reviewed and responding to emails with Jenner	1.5	\$1,207.50
March 12	E. Laykin	Attend meeting at Alvarez regarding Lehman systems	2.0	\$1,610.00
March 12	E. Laykin	Reviewed and responding to internal emails	2.5	\$2,012.50
March 12	C. Morgan	Internal DMT status telephone call	1.0	\$580.00
March 12	C. Morgan	Analysis of Lehman internal accounting systems at Alvarez	1.3	\$754.00
March 12	A. Pfeiffer	Prepared for Abary and Fiebus	1.5	\$1,207.50
March 12	A. Pfeiffer	Attended interview: Abary and Fiebus	2.5	\$2,012.50
March 13	C. Joshi	Researched documents related to Lehman accounting systems	7.3	\$4,234.00
March 13	C. Morgan	Analysis of Lehman internal accounting systems at Alvarez	0.7	\$406.00
March 13	C. Morgan	Attend meeting at Alvarez regarding Lehman systems	1.2	\$696.00
March 13	C. Morgan	Planning and Ledger System review	5.0	\$2,900.00
March 13	A. Pfeiffer	Attend conference call re LEH systems	2.4	\$1,932.00
March 13	J. Pimbley	Attend meeting at Alvarez regarding Lehman systems	2.0	\$1,840.00
March 14	C. Joshi	Collected documents related to financial systems	0.2	\$116.00
March 14	E. Laykin	Prepared internal memos regarding SQL resources for the management of data in the A&M Dallas facility.	1.2	\$966.00
March 15	C. Joshi	Researched documents related to Lehman accounting systems	1.8	\$1,044.00
March 15	C. Joshi	Analyzed Lehman cash management systems	3.2	\$1,856.00
March 15	E. Laykin	Prepared internal memos regarding set up of the DP team onsite at A&M. Coordination with Lakani, A. Pfeiffer, and Dubinsky.	0.8	\$644.00
March 15	C. Morgan	Review DBS/GEAC documentation	0.7	\$406.00
March 16	B. Dubinsky	Review of documents provided by Alvarez relating to Lehman accounting systems	2.8	\$2,213.75
March 16	E. Laykin	Prepared internal memos regarding logistics associated with setting up facilities for the DP staff at A&M.	2.4	\$1,932.00
March 16	C. Morgan	internal telephone call regarding review of initial day onsite	1.4	\$812.00
March 16	C. Morgan	Attend meeting at Alvarez regarding Lehman systems	1.5	\$870.00
March 16	C. Morgan	Onsite coordination of systems and building access	2.4	\$1,392.00
March 16	C. Morgan	Review of documents provided by Alvarez relating to Lehman document storage	4.4	\$2,552.00
March 16	N. Nunez	Analysis of Lehman internal accounting systems at Alvarez	2.5	\$1,450.00
March 16	A. Pfeiffer	Attended call re progress onsite at A&M	0.6	\$483.00
March 16	A. Pfeiffer	Prepared memo related to systems access	1.2	\$966.00
March 17	A. Bhargava	Analysis of Lehman internal accounting systems at Alvarez	4.0	\$1,740.00
March 17	B. Dubinsky	Analysis of Lehman cash management systems	6.0	\$4,830.00
March 17	E. Laykin	Prepared internal memos regarding systems analysis.	2.2	\$1,771.00
March 17	E. Laykin	Analyzed Lehman internal accounting systems at Alvarez	6.4	\$5,152.00
March 17	C. Morgan	Analysis of Lehman internal accounting systems at Alvarez	2.4	\$1,392.00
March 17	C. Morgan	Review of documents provided by Alvarez relating to Lehman document storage	2.9	\$1,682.00
March 17	C. Morgan	Attend meeting at Alvarez regarding Lehman systems	3.7	\$2,146.00
March 17	N. Nunez	Analysis of Lehman internal accounting systems at Alvarez	3.3	\$1,885.00
March 18	A. Bhargava	Analysis of Lehman internal accounting systems at Alvarez	2.0	\$870.00
March 18	B. Dubinsky	Review of documents provided by Alvarez relating to Lehman accounting systems	2.8	\$2,254.00

Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
March 18	B. Dubinsky	Analysis of Lehman cash management systems	4.3	\$3,461.50
March 18	E. Laykin	Attended conference call regarding systems analysis.	1.4	\$1,127.00
March 18	E. Laykin	Analyzed of Lehman internal accounting systems at Alvarez. Includes Cliff Fiebus interview, work with B. Dubinsky and C. Morgan, meetings with A&M staff.	7.0	\$5,635.00
March 18	J. Leiwant	Telephone call with Jenner regarding accounting systems	1.7	\$986.00
March 18	C. Morgan	Attend meeting at Alvarez regarding Lehman systems	0.8	\$464.00
March 18	C. Morgan	Analysis of Lehman internal accounting systems at Alvarez	1.5	\$870.00
March 18	C. Morgan	Attend meeting with Jenner regarding available sources of information	1.6	\$928.00
March 18	C. Morgan	Prepare internal memo regarding documentation of findings	1.7	\$986.00
March 18	N. Nunez	Analysis of Lehman internal accounting systems at Alvarez	5.5	\$3,190.00
March 18	A. Pfeiffer	Reviewed systems document	0.3	\$241.50
March 18	A. Pfeiffer	Attended meeting re LEH systems	1.7	\$1,368.50
March 18	A. Pfeiffer	Attended systems update analysis	2.0	\$1,610.00
March 19	C. Morgan	Credential requests for Lehman access and TAC processing	2.4	\$1,392.00
March 19	C. Morgan	Ledger review and system analysis	3.4	\$1,972.00
March 19	N. Nunez	Analysis of Lehman internal accounting systems at Alvarez	2.5	\$1,450.00
March 19	J. Pimbley	Attend meeting at Alvarez regarding Lehman systems	2.0	\$1,840.00
March 20	B. Dubinsky	Analysis of Lehman cash management systems	3.6	\$2,898.00
March 20	E. Laykin	Attended internal telephone call regarding Jenner and Boies Shiller call to discuss the Barclays data access issues.	1.0	\$805.00
March 20	E. Laykin	Prepared internal memos regarding multiple issues related to Barclays data access, Case Logistix, Internal JB/DP document requests, data management, A&M facilities and the operation of the team.	3.6	\$2,898.00
March 20	C. Morgan	Meeting with A&M on general ledger and follow up documentation	2.3	\$1,334.00
March 20	N. Nunez	Analysis of Lehman internal accounting systems at Alvarez	5.5	\$3,190.00
March 21	B. Dubinsky	Review of documents provided by Alvarez relating to Lehman accounting systems	3.5	\$2,817.50
March 21	E. Laykin	Prepared internal memos regarding operational issues and the data access issues at Barclays and A&M	1.4	\$1,127.00
March 21	C. Morgan	Prepare status of open issues and team progress	0.7	\$406.00
March 21	N. Nunez	Analysis of Lehman internal accounting systems at Alvarez	1.5	\$870.00
March 22	E. Laykin	Prepared internal memos regarding operational issues and the data access issues at Barclays and A&M.	1.2	\$966.00
March 22	J. Leiwant	Review documents related to A&M systems	2.8	\$1,624.00
March 23	O. Attas	Review and assessment of Lehman systems.	1.5	\$652.50
March 23	A. Bhargava	Analysis of Lehman internal accounting systems at Alvarez	1.3	\$565.50
March 23	B. Dubinsky	Analysis of Lehman cash management systems	2.0	\$1,610.00
March 23	B. Dubinsky	Review of documents provided by Alvarez relating to Lehman accounting systems	3.0	\$2,415.00
March 23	B. Dubinsky	Researching for documents related to Lehman accounting systems	7.2	\$5,796.00
March 23	C. Joshi	Prepared internal memo regarding A&M interviews	7.7	\$4,466.00
March 23	C. Morgan	Internal telephone call regarding short term needs	0.4	\$232.00
March 24	O. Attas	Review of documents provided by Alvarez relating to Lehman accounting systems	3.7	\$1,609.50
March 24	A. Bhargava	Analysis of Lehman internal accounting systems at Alvarez	1.2	\$522.00
March 24	B. Dubinsky	Attend meeting at Alvarez regarding Lehman systems	2.0	\$1,610.00
March 24	B. Dubinsky	Researching for documents related to Lehman accounting systems	7.2	\$5,796.00
March 24	E. Laykin	Analysis of Lehman internal accounting systems at Alvarez	5.0	\$4,025.00
March 24	J. Leiwant	Review of progress reports on a systems access, billing and solvency	6.7	\$3,886.00

Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
March 24	C. Morgan	Meet with Lehman and Barclays security regarding access for new D&P team	0.5	\$290.00
March 24	C. Morgan	Analysis of Lehman internal accounting systems at Alvarez	0.7	\$406.00
March 24	C. Morgan	Status of open issues and team communications	0.7	\$406.00
March 24	C. Morgan	Prepare for meeting at Jenner regarding Lehman Live	1.2	\$696.00
March 24	C. Morgan	Attend meeting with Jenner regarding Lehman Live	2.8	\$1,624.00
March 25	O. Attas	Review of documents provided by Alvarez relating to Lehman accounting systems	2.2	\$957.00
March 25	A. Bhargava	Attend meeting with Jenner regarding Word Record and Adb databases	0.5	\$217.50
March 25	A. Bhargava	Analysis of Lehman internal accounting systems at Alvarez	0.5	\$217.50
March 25	B. Dubinsky	Analysis of Lehman cash management systems	2.3	\$1,851.50
March 25	C. Joshi	Researched documents related to Lehman accounting systems	2.0	\$1,160.00
March 25	E. Laykin	Drafted internal report.	3.5	\$2,817.50
March 25	E. Laykin	Analyzed Lehman internal accounting systems at Alvarez	8.0	\$6,440.00
March 25	C. Morgan	Prepare internal memo regarding summary of DBS info	0.5	\$290.00
March 25	C. Morgan	Attend meeting at Alvarez regarding Lehman systems	0.8	\$464.00
March 25	C. Morgan	Analysis of World Records (legal entity mgmt system)	2.1	\$1,218.00
March 25	C. Morgan	Open requests review and prep for meeting with Jenner re: available systems	2.3	\$1,334.00
March 25	C. Morgan	Telephone call with Jenner regarding internal task assignment	2.7	\$1,566.00
March 25	J. Pimbley	Attend meeting at Alvarez regarding Lehman systems	3.0	\$2,760.00
March 26	O. Attas	Review of documents provided by Alvarez relating to Lehman accounting systems	0.9	\$391.50
March 26	A. Bhargava	Research the documents for the World Record and Adb databases	2.5	\$1,087.50
March 26	C. Joshi	Researched documents related to Lehman accounting systems	1.0	\$580.00
March 26	E. Laykin	Attended meeting with third party regarding operational issues and troubleshooting.	1.0	\$805.00
March 26	E. Laykin	Attended internal meeting regarding A&M, Stratify and email review and production issues	1.5	\$1,207.50
March 26	E. Laykin	Reviewed internal emails	3.5	\$2,817.50
March 26	C. Morgan	Prepare internal memo regarding systems access documentation	0.6	\$348.00
March 26	C. Morgan	internal telephone call regarding plan response tracking	0.7	\$406.00
March 26	C. Morgan	Prepare internal memos regarding team communication and planning	0.8	\$464.00
March 26	C. Morgan	Internal meeting regarding search results	0.9	\$522.00
March 26	C. Morgan	Analysis of Lehman cash management systems	2.4	\$1,392.00
March 27	C. Joshi	Researched documents related to Lehman accounting systems	1.4	\$812.00
March 27	E. Laykin	Attended internal teleconference regarding a meeting with DP NJ team related to email issues plus a meeting with the solvency team re: requirements and needs.	1.0	\$805.00
March 27	E. Laykin	Attended Internal meeting regarding multiple team conversations throughout the day re: systems, document productions, staffing, and troubleshooting technology challenges.	3.2	\$2,576.00
March 30	O. Attas	Review of documents provided by Alvarez relating to Lehman accounting systems	3.6	\$1,566.00
March 30	A. Bhargava	Analysis of database applications for handling data requests	1.0	\$435.00
March 30	B. Dubinsky	Researching for documents related to Lehman accounting systems	3.0	\$2,415.00
March 30	E. Laykin	Attend meeting at Alvarez regarding Lehman systems	2.1	\$1,690.50
March 30	E. Laykin	Analysis of Lehman internal accounting systems at Alvarez	5.9	\$4,749.50
March 30	C. Morgan	Researching for documents related to Lehman accounting systems	1.2	\$696.00
March 30	C. Morgan	Internal meeting regarding DMT team organization and process	1.8	\$1,044.00
March 31	A. Bhargava	Phone call with Jenner to update them on our findings and our database access	0.6	\$261.00

Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
March 31	B. Dubinsky	Attend meeting at Alvarez regarding Lehman systems	2.0	\$1,610.00
March 31	B. Dubinsky	Analysis of Lehman cash management systems	5.0	\$4,025.00
March 31	C. Joshi	Researched documents related to Lehman accounting systems	3.0	\$1,740.00
March 31	E. Laykin	Attend meeting at Alvarez regarding Lehman systems	2.7	\$2,173.50
March 31	E. Laykin	Analysis of Lehman internal accounting systems at Alvarez	5.3	\$4,266.50
March 31	C. Morgan	internal engagement protocol call with new team member	0.3	\$174.00
March 31	C. Morgan	Analysis of Lehman cash management systems	1.4	\$812.00
March 31	C. Morgan	Telephone call with Jenner regarding LE research	2.0	\$1,160.00
March 31	C. Morgan	Analysis of Lehman internal accounting systems at Alvarez	2.7	\$1,566.00
March 31	C. Morgan	Review and QC presentation regarding Lehman systems	3.2	\$1,856.00
April 1	A. Bhargava	Performed review on the presentation provided for the ADB database by A&M	0.5	\$225.00
April 1	A. Bhargava	Researched and Analyzed the World Record and ADB databases to understand Jenner's data request better	2.5	\$1,125.00
April 1	B. Dubinsky	Meet with A&M on cash mgmt systems	2.0	\$1,670.00
April 1	B. Dubinsky	Analysis of cash management systems and related issues	6.0	\$5,010.00
April 1	C. Morgan	Performed issue tracking call.	0.6	\$357.00
April 1	C. Morgan	Prep call with new DMT onsite team staff.	0.7	\$416.50
April 1	C. Morgan	Performed searches for exchange system information.	1.8	\$1,071.00
April 1	C. Morgan	Performed searches for risk and trading system information.	3.4	\$2,023.00
April 2	A. Bhargava	Internal meeting with C. Joshi and C. Morgan to understand the data requests systems	0.5	\$225.00
April 2	A. Bhargava	Phone meeting with the Lehman/Barclays staff to get access to the Lehman system and vendor access information	0.5	\$225.00
April 2	A. Bhargava	Researched and Analyzed the World Record and ADB databases as per Jenner request	1.0	\$450.00
April 2	E. Laykin	Electronic Communications related to Valuations, Lehman Live, ABX, CMBX issues; Electronic Communications related to Lehman Access issues with A&M.	2.2	\$1,837.00
April 2	C. Morgan	Conducted ABS and CMBS index research.	0.6	\$357.00
April 2	C. Morgan	Conducted DMT set up and planning session.	4.2	\$2,499.00
April 3	A. Bhargava	Worked with Lehman IT on to logistical issues re: getting access to Lehman systems and wireless set-up.	1.0	\$450.00
April 3	A. Bhargava	Researched the systems for data request related to director meeting minutes	2.5	\$1,125.00
April 3	M. Daley	Systems analysis and document production oversight.	2.0	\$1,670.00
April 3	J. Leiwant	Attended call with E. Laykin re: systems access.	1.2	\$714.00
April 3	C. Morgan	Provided documentation of findings and status of outstanding data requests.	2.7	\$1,606.50
April 6	M. Daley	Production of documents and review of financial accounting systems.	1.0	\$835.00
April 6	E. Laykin	Project Management related to scheduling and communications protocols within A&M / Lehman with the DP team.	1.2	\$1,002.00
April 6	E. Laykin	Weekly internal leaders call (1.1); Call with C. Joshi re: data management status (1.3); Several internal conference calls re: systems protocols (1.2).	3.6	\$3,006.00
April 6	C. Morgan	Established access to A&M Dallas data center and connection to Asset database.	1.2	\$714.00
April 6	C. Morgan	Call with DMT team re: status.	1.2	\$714.00
April 6	C. Morgan	Provided team member access to A&M Dallas data center and connection to Adb to perform asset record searches.	2.8	\$1,666.00
April 7	C. Joshi	Internal call with M. Daley re: A&M production (1.0); Call with E. Laykin re: status update (0.3).	1.3	\$773.50
April 7	C. Joshi	Manage Caselogistix access issues regarding access.	1.8	\$1,071.00
April 7	E. Laykin	Teleconference call with M. Daley re: Barclays documents and systems (1.0); Call with C. Joshi re: systems update (0.3)	1.3	\$1,085.50

Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
April 7	E. Laykin	Project Management related to scheduling and communications protocols within A&M / Lehman with the DP team.	1.5	\$1,252.50
April 7	E. Laykin	Electronic Communications re: solvency and liquidity team issues and needs, Lehman Group email issues, JPMC Document access, General Ledger Access and interview information from Lehman interviewees.	2.5	\$2,087.50
April 7	C. Morgan	Held update and status call with DMT.	1.3	\$773.50
April 7	C. Morgan	Provided documentation of findings of available data sources.	2.7	\$1,606.50
April 7	C. Morgan	Provided Adb data analysis of employee bio information.	2.8	\$1,666.00
April 8	A. Bhargava	Analyzed the systems for data related to organization charts, and employee lists	1.4	\$630.00
April 8	M. Daley	Review of data relating to financial systems access.	1.0	\$835.00
April 8	C. Joshi	Research and collect accounting systems information.	5.9	\$3,510.50
April 8	C. Morgan	Documentation of status.	0.3	\$178.50
April 8	C. Morgan	Provided documentation of findings re: Adb data structure.	0.6	\$357.00
April 8	C. Morgan	Call with DMT team on data mining status.	0.6	\$357.00
April 8	C. Morgan	Conducted searches for employee bio information in Adb.	1.5	\$892.50
April 8	C. Morgan	Conducted team 1 searches for Lehman employee related information.	1.7	\$1,011.50
April 8	C. Morgan	Conducted Jenner requested searches for employee records.	3.3	\$1,963.50
April 9	A. Bhargava	Researched systems and performed data mining for the organization charts of employee lines of report.	2.2	\$990.00
April 9	C. Joshi	Caselogistix access issues.	0.7	\$416.50
April 9	C. Joshi	review meetings memo prepared by A&M	3.5	\$2,082.50
April 9	J. Leiwant	Telephone call with A. Pfeiffer re: Barclays systems meeting and next steps.	0.6	\$357.00
April 9	C. Morgan	Provided Lehman organizational structure research.	1.2	\$714.00
April 9	C. Morgan	Provided Adb data analysis.	1.6	\$952.00
April 9	C. Morgan	Provided catalog of available A&M databases and sources of information.	1.9	\$1,130.50
April 10	M. Daley	Review of financial systems and Barclays request.	1.5	\$1,252.50
April 10	C. Joshi	Caselogistix access issue resolution.	3.7	\$2,201.50
April 10	E. Laykin	Project management related to scheduling and communications protocols within A&M / Lehman with the DP team.	2.4	\$2,004.00
April 10	C. Morgan	Call with Jenner & Block regarding file transfer protocol.	0.4	\$238.00
April 10	C. Morgan	Status call with DMT team.	0.6	\$357.00
April 10	C. Morgan	Worked on DMT status prep and team update.	0.8	\$476.00
April 12	E. Laykin	Electronic communications re: data access issues for teams 2,3,4,5 and preparation for leadership meeting.	1.0	\$835.00
April 13	C. Joshi	collect documents related to financial and accounting systems.	0.3	\$178.50
April 13	C. Joshi	Attend internal conference call for system analysis, caselogistix access.	0.5	\$297.50
April 13	C. Joshi	System analysis, research accounting and financial systems.	2.9	\$1,725.50
April 13	E. Laykin	Attended weekly team leaders call (1.3); attended call with C. Joshi re: systems analysis and case logistics (0.5).	1.8	\$1,503.00
April 13	C. Morgan	Participated in status call with DMT team re: updates.	0.8	\$476.00
April 13	C. Morgan	Performed review and prioritization of open searches.	0.9	\$535.50
April 13	C. Morgan	Worked on documentation of status on open search requests.	1.1	\$654.50
April 13	C. Morgan	Conducted review of search results with DMT staff.	1.9	\$1,130.50
April 14	C. Joshi	Systems analysis, collect documents related to Aurora and BNC. Research financial accounting documents and information systems.	6.6	\$3,927.00
April 14	E. Laykin	Electronic communications re: preparation for Barclays Fleming interview, Lehman Index Values.	0.9	\$751.50

Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
April 14	E. Laykin	Discussion with G. Higgins re: Barclays meeting and systems needs (1.9); Call with D. Fleming re: Barclays systems(0.6); Follow up calls re: the same (0.3).	2.8	\$2,338.00
April 14	C. Morgan	Performed data analysis on available asset databases.	0.8	\$476.00
April 14	C. Morgan	Call with M. Daley, A. Pfeiffer et al re: staffing and systems access.	0.9	\$535.50
April 14	C. Morgan	Conducted follow up on requests for Lehman organizational information.	1.0	\$595.00
April 14	C. Morgan	Participated in IT Systems call with D&P technical staff re: encryption and data transfer.	1.1	\$654.50
April 14	C. Morgan	Worked on review and prioritization of open searches with on-site DMT team.	1.4	\$833.00
April 14	C. Morgan	Conducted intercompany transfer team data needs review and searches.	1.9	\$1,130.50
April 15	E. Laykin	Electronic Communications, re: Files Anywhere deployment, Team 4 and 5 requirements related to cross team coordination with Jenner, solvency issues, and interview preparation.	1.8	\$1,503.00
April 15	C. Morgan	Reviewed open document request issues.	0.2	\$119.00
April 15	C. Morgan	Meeting with C. Joshi, A. Bhargava re: status of requests.	0.5	\$297.50
April 15	C. Morgan	Participated in call with M. Fogerty at Jenner & Block to review open requests.	0.5	\$297.50
April 15	C. Morgan	Conducted review of docs produced on employee information.	0.6	\$357.00
April 15	C. Morgan	Worked on DMT team logistics and planning for on-site work plans.	0.7	\$416.50
April 15	C. Morgan	Performed review and submit docs to M. Fogerty at Jenner & Block.	0.9	\$535.50
April 15	C. Morgan	Performed data analysis on available asset and trading databases.	1.2	\$714.00
April 15	C. Morgan	Participated in team call to review Jenner & Block document submission process.	1.2	\$714.00
April 15	C. Morgan	Reviewed on-site team status and role changes	1.3	\$773.50
April 15	C. Morgan	Prepared for DMT call re: FilesAnywhere deployment and SEC production.	1.6	\$952.00
April 15	A. Warren	Discussion and review of Lehman Risk System.	2.7	\$2,254.50
April 16	C. Joshi	System analysis research financial system documents. System analysis Mts systems documentation	4.1	\$2,439.50
April 16	C. Morgan	Participated in D&P team 1 call re: Jenner & Block document submission.	0.5	\$297.50
April 16	C. Morgan	Conducted Jenner & Block notice on new and historical docs and follow up with Jenner team.	0.7	\$416.50
April 16	C. Morgan	Developed memo re: team status and staffing changes.	0.9	\$535.50
April 16	C. Morgan	Performed team 2 data analysis of general ledger and feeder systems.	1.4	\$833.00
April 17	B. Dubinsky	Meeting with E. Laykin re: accounting systems.	0.5	\$417.50
April 17	C. Joshi	Meeting with A. Warren, J Thompson, A Fleming and P. Daley re: systems overview.	1.0	\$595.00
April 17	C. Morgan	Worked on documentation of status on open search requests.	1.2	\$714.00
April 20	O. Attas	Call with P. Daley re: accounting systems searches.	1.0	\$450.00
April 20	C. Joshi	Compile systems prioritization for Barclays access. Research ISDA master agreements on behalf of MH and BD. Research and collect documents related to Aurora and BNC.	8.5	\$5,057.50
April 20	B. McGrath	Created template to track our top 10 most relevant systems.	2.9	\$913.50
April 20	C. Morgan	Developed documentation re: prioritization of available systems.	1.7	\$1,011.50
April 20	C. Morgan	Worked on catalogue of requests and assignments and scheduled calls.	1.7	\$1,011.50
April 20	C. Morgan	Worked on documentation of systems representing available sources of data.	2.6	\$1,547.00

Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
April 21	C. Joshi	Caselogistix issues re: search. Jenner SharePoint search system analysis, systems prioritization for Barclays access and compile systems.	8.7	\$5,176.50
April 21	E. Laykin	Development of Top 10 Systems Memo with C. Morgan for Jenner.	1.5	\$1,252.50
April 21	C. Morgan	Conducted team 1 status update.	0.8	\$476.00
April 21	C. Morgan	Worked on DMT open issues list.	1.3	\$773.50
April 21	C. Morgan	Closed out and updated open requests.	1.8	\$1,071.00
April 21	C. Morgan	Worked on team 1 production documents.	2.6	\$1,547.00
April 22	C. Joshi	Systems prioritization request for Barclays access. Research documents related to banc, aurora, Bohan. Collect synthetic product documents.	9.6	\$5,712.00
April 22	J. Leiwant	Internal call w/ C. Morgan on site status update.	0.2	\$119.00
April 22	C. Morgan	Participated in call with J. Leiwant re: update.	0.2	\$119.00
April 22	C. Morgan	Participated in status call with DMT.	0.7	\$416.50
April 22	C. Morgan	Conducted new document request analysis to determine priority.	1.3	\$773.50
April 22	C. Morgan	Conducted new data request priority analysis	2.4	\$1,428.00
April 22	C. Morgan	Conducted systems analysis, primarily financial systems.	2.6	\$1,547.00
April 23	C. Joshi	Prepared Lehman risk memo and background for senior management.	3.2	\$1,904.00
April 23	E. Laykin	Email communications with Jenner re: Barclays data access	0.3	\$250.50
April 23	E. Laykin	Meeting with Kelly Killiam (Lehman / A&M)	0.3	\$250.50
April 23	E. Laykin	Internal call with G Higgins on staffing issues	0.5	\$417.50
April 23	E. Laykin	Daily status update call with C. Morgan et al on site.	0.6	\$501.00
April 23	E. Laykin	Work with CJoshi on the prioritization of systems for Barclays	1.0	\$835.00
April 23	E. Laykin	Review of systems and Lehman Live onsite at Lehman NY	3.4	\$2,839.00
April 23	C. Morgan	Participated in status call with E. Laykin and others on site at Lehman.	0.6	\$357.00
April 23	C. Morgan	Meetings with C. Joshi and E. Laykin re: action items and status update.	1.3	\$773.50
April 23	C. Morgan	Worked on analysis of domestic FID trading systems.	1.8	\$1,071.00
April 23	C. Morgan	Worked on issue management and assignment.	1.8	\$1,071.00
April 24	M. Daley	Fielding requests and reviewing results of requests for data from accounting systems and draft memo re: same.	2.0	\$1,670.00
April 24	C. Joshi	Review finance and technology systems data flows.	1.6	\$952.00
April 24	E. Laykin	Work on team 3 Staffing issue	0.2	\$167.00
April 24	E. Laykin	Meeting with Karen Balmer re: Barclays systems.	0.5	\$417.50
April 24	E. Laykin	Internal call with G Higgins on staffing issues	0.5	\$417.50
April 24	E. Laykin	Meetings with DMT Team onsite	1.0	\$835.00
April 24	E. Laykin	Electronic communications re: Lehman Risk overview and access issues, Staffing issues and File Control setup and management.	2.0	\$1,670.00
April 24	E. Laykin	Review of systems and Lehman Live onsite at Lehman NY including Risk Appetite and Equity Risk issues	2.6	\$2,171.00
April 24	C. Morgan	Conducted status update to team (DMT).	0.8	\$476.00
April 24	C. Morgan	Worked on documentation of findings.	0.9	\$535.50
April 25	E. Laykin	Research and review of documents from Lehman Live related to systems and Lehman Risk	0.2	\$167.00
April 26	C. Morgan	Worked on material prep for DMT status update with team.	1.5	\$892.50
April 27	O. Attas	Call with E. Laykin re: task responsibilities.	0.5	\$225.00
April 27	M. Daley	Phone call with P. Marcus re: system availability.	0.5	\$417.50
April 27	E. Laykin	Meeting with O. Attas re: task responsibilities.	0.5	\$417.50
April 27	E. Laykin	Meeting with Al Lakani and team at A&M	0.8	\$668.00
April 27	E. Laykin	General management at Lehman	1.0	\$835.00
April 27	E. Laykin	Research on Lehman Live	1.0	\$835.00
April 27	E. Laykin	Electronic communications in support of teams 2,3,4,5	1.5	\$1,252.50
April 27	E. Laykin	Research on Lehman Risk	1.5	\$1,252.50

Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
April 27	E. Laykin	Attend weekly internal leaders call.	1.5	\$1,252.50
April 27	J. Leiwant	Attend call with P. Marcus, et al re: systems availability.	0.5	\$297.50
April 27	C. Morgan	Preparation of memo re: A&M joint systems interviews.	0.4	\$238.00
April 27	C. Morgan	worked on prep and submit team 1 progress documentations to team 1 leaders.	0.6	\$357.00
April 27	C. Morgan	Attended meeting with A. Lakani of A&M re: systems.	0.7	\$416.50
April 27	C. Morgan	Reviewed open requests and request for additional search information from teams.	0.9	\$535.50
April 27	C. Morgan	Assembled and produced various requested files to Jenner & Block.	1.1	\$654.50
April 27	C. Morgan	Provided catalogue of available systems and data analysis.	1.4	\$833.00
April 27	C. Morgan	Reviewed on-site team's status and developed next steps.	1.4	\$833.00
April 28	O. Attas	Status call with E. Laykin, P. Daley et al.	0.4	\$180.00
April 28	A. Bhargava	Meetings with Joe Pimbley and Chet Joshi for collecting data for the list of applications which are priority for various teams	1.2	\$540.00
April 28	A. Bhargava	Collected list of database applications which are priority for all teams.	1.4	\$630.00
April 28	B. Dubinsky	De-brief with Karen Balmer re: systems priority.	0.5	\$417.50
April 28	C. Joshi	Systems prioritization	0.4	\$238.00
April 28	C. Joshi	Status discussion with E. Laykin, P. Daley (0.5); Meeting with A. Bhargava re: systems prioritization (1.2).	1.7	\$1,011.50
April 28	E. Laykin	Communications in support of team 2,3,4,5	0.5	\$417.50
April 28	E. Laykin	Status call with P. Daley et al.	0.5	\$417.50
April 28	E. Laykin	Communications with A&M and C. Joshi re: international systems	0.7	\$584.50
April 28	E. Laykin	Meeting with C. Morgan, B. McGrath et al re: outstanding requests.	0.8	\$668.00
April 28	E. Laykin	Work with C. Joshi on the prioritization of systems	0.8	\$668.00
April 28	B. McGrath	Meeting with C. Morgan, E. Laykin et al re: outstanding requests.	0.8	\$252.00
April 28	B. McGrath	Researched Lehman Risk.	1.7	\$535.50
April 28	B. McGrath	Prepared Lehman Risk Visio diagram.	4.5	\$1,417.50
April 28	C. Morgan	Status call with E. Laykin, P. Daley et al.	0.4	\$238.00
April 28	C. Morgan	Participated in new on site DMT team member process review.	0.7	\$416.50
April 28	C. Morgan	Conducted DMT open request resolution session.	0.7	\$416.50
April 28	C. Morgan	Meeting with B. McGrath, E. Laykin et al re: outstanding requests.	0.8	\$476.00
April 28	C. Morgan	Obtained team 1 systems access and review of additional data needs.	1.2	\$714.00
April 29	O. Attas	Status call with E. Laykin, P. Daley et al. re: systems update.	0.2	\$90.00
April 29	C. Joshi	Research operational systems for Teams related to Aurora.	3.8	\$2,261.00
April 29	E. Laykin	Teleconference with M. Daley et al re: systems update	0.2	\$167.00
April 29	E. Laykin	Assist team 3 with Logistics and staff	0.5	\$417.50
April 29	E. Laykin	Memo re: Lehman Risk	0.5	\$417.50
April 29	E. Laykin	Communications in support of teams 2,3,4,5	0.6	\$501.00
April 29	B. McGrath	Preparing Lehman Risk Visio diagram.	8.0	\$2,520.00
April 29	C. Morgan	Status call with E. Laykin, P. Daley et al.	0.2	\$119.00
April 29	C. Morgan	Worked on documentation of open request status.	0.3	\$178.50
April 29	C. Morgan	Provided available Lehman systems prioritization for team 1.	1.4	\$833.00
April 29	C. Morgan	Correspondence with J. D'Almeida to review data needs and perform resulting on site searches.	2.3	\$1,368.50
April 29	C. Morgan	Worked on documentation of Lehman Risk systems(s) overview.	2.4	\$1,428.00
April 30	M. Daley	Internal conference call re: Lehman risk and access to Lehman risk systems.	1.0	\$835.00
April 30	C. Joshi	Analyzed systems: Regulatory Capital System test reports.	2.7	\$1,606.50
April 30	E. Laykin	Meeting with I. Lunderskov re: team 3 requirements	0.5	\$417.50
April 30	E. Laykin	Meeting with J. Schrader re: team 3 requirements	0.5	\$417.50
April 30	E. Laykin	Lehman time and billing conference call	1.0	\$835.00
April 30	E. Laykin	Email communications in support of teams 2,3,4,5	1.1	\$918.50

Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
April 30	B. McGrath	Created a spreadsheet of completed tasks.	0.5	\$157.50
April 30	B. McGrath	Updating open SharePoint tickets and closing out old tickets.	2.0	\$630.00
April 30	B. McGrath	Created Lehman Risk Visio diagram.	3.7	\$1,165.50
April 30	C. Morgan	Jenner requested searches for documentation related to asset allocation.	0.7	\$416.50
April 30	C. Morgan	Review and revise of Lehman risk management systems documentation and data maps.	2.0	\$1,190.00
May 1	C. Joshi	Reviewed Regulatory Capital System: test reports team 2, system analysis and Lehman technology road map.	1.5	\$892.50
May 1	E. Laykin	Sent emails in support of teams 2,3,4,5.	0.2	\$167.00
May 1	E. Laykin	Drafted weekly status report for A. Pfeiffer	1.5	\$1,252.50
May 1	C. Morgan	Reviewed team 1 status update	1.3	\$773.50
May 1	C. Morgan	Participated in call with Jenner & Block to review status on open searches.	1.8	\$1,071.00
May 1	J. Schrader	Attended telephone conference with M Daley re: team 3 findings	0.5	\$477.50
May 1	J. Schrader	Prepared for telephone conference with Daley re: team 3 findings.	0.5	\$477.50
May 3	E. Laykin	Attended call with Ian Lunderskov	0.3	\$250.50
May 4	C. Joshi	Collected documentation for MTS access.	2.0	\$1,190.00
May 4	C. Joshi	Performed system analysis, identified and collected CSE documents.	2.7	\$1,606.50
May 4	E. Laykin	Attended call with Joe Leiwant re: Barclays access and Stratify	0.4	\$334.00
May 4	E. Laykin	Drafted memos re: staffing issues.	0.5	\$417.50
May 4	E. Laykin	Attended conference call with M. Daley re: production issues.	0.5	\$417.50
May 4	E. Laykin	Attended weekly Leader call	1.0	\$835.00
May 4	E. Laykin	Set up support system at Lehman for Management, Administration, and multiple teams initiatives.	1.1	\$918.50
May 4	E. Laykin	Drafted internal systems and data research Memo and Power point for A. Pfeiffer.	2.0	\$1,670.00
May 4	B. McGrath	Researched Treasury Workstation.	0.9	\$283.50
May 4	B. McGrath	Attended meeting with Cole Morgan and other DMT members re: open SharePoint tickets and how to go about closing them.	1.3	\$409.50
May 4	C. McShea	Attended data and systems team bi-weekly status call.	1.3	\$585.00
May 4	C. Morgan	Prepared materials for team 1.	1.3	\$773.50
May 4	C. Morgan	Conducted team 3 requests - analysis.	1.9	\$1,130.50
May 4	J. Pimbley	Discussion access to MTS with Data Management Team.	1.5	\$1,432.50
May 5	A. Bhargava	Discussed tasks related to data management team as regards searches for internal teams requests on Lehman Systems	0.2	\$90.00
May 5	E. Grinberg	Reviewed documents related to MTS.	1.0	\$725.00
May 5	C. Joshi	Analyzed system, Hyperion, research Hyperion documents on Lehman live.	0.1	\$59.50
May 5	C. Joshi	Analyzed Lehman live system; researched and collected CSE documents.	1.5	\$892.50
May 5	E. Laykin	Attended systems and data research meeting with G.Higgins re: Jenner.	0.5	\$417.50
May 5	E. Laykin	Attended call with R. Sha re: production issues.	0.5	\$417.50
May 5	E. Laykin	Attended internal call with G. Higgins, A. Pfeiffer, P. Daley, and J. Leiwant re: data streams for various teams.	1.2	\$1,002.00
May 5	E. Laykin	Set up support system at Lehman for teams 2,3,4,5	1.3	\$1,085.50
May 5	E. Laykin	Resolved Team 2 issues with Karen Balmer and the systems and data research team	1.5	\$1,252.50
May 5	E. Laykin	Resolved Barclays Access issues.	2.2	\$1,837.00
May 5	E. Laykin	Drafted internal systems and data researched outline memo and PowerPoint for A. Pfeiffer.	2.3	\$1,920.50
May 5	B. McGrath	Attended call with C. Morgan re: open items on daily task list.	0.5	\$157.50
May 5	B. McGrath	Researched LB Commercial Services.	1.1	\$346.50

Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
May 5	B. McGrath	Researched Lehman systems, BOSS and BRAIN.	1.1	\$346.50
May 5	B. McGrath	Researched LB Commodities Corporation.	1.4	\$441.00
May 5	B. McGrath	Researched Lehman Fixed Income Research Report.	1.5	\$472.50
May 5	B. McGrath	Researched LB Commercial Paper.	1.9	\$598.50
May 5	C. McShea	Attended internal meeting with A. Bhargava and C. Morgan and to discuss the systems tasks and status updates.	1.0	\$450.00
May 5	C. McShea	Attended meeting with Karen Balmer to go through initial review of the GCCM training presentation found in Lehman Live. Researched other documents relating to GCCM concerning the data flow from or to other databases and applications.	1.1	\$495.00
May 5	C. Morgan	Participated in call with B. McGrath regarding open items on daily task list.	0.5	\$297.50
May 5	C. Morgan	Participated in meeting with C. Joshi, A. Bhargava, and C. McShea re: open requests status.	1.0	\$595.00
May 5	C. Morgan	Coordinated assembly of questions for A&M regarding team 3 and 4 systems.	1.1	\$654.50
May 5	C. Morgan	Conducted systems interview scheduling and preparation for meeting with A&M.	1.4	\$833.00
May 5	C. Morgan	Conducted MTS system analysis for team 3.	3.0	\$1,785.00
May 6	C. Joshi	Analyzed system, Lehman live, research and collect CSE documents.	2.2	\$1,309.00
May 6	E. Laykin	Resolved Stratify issues	0.2	\$167.00
May 6	E. Laykin	Resolved Barclays Access issues	0.3	\$250.50
May 6	E. Laykin	Researched documents on Lehman Risk	0.4	\$334.00
May 6	E. Laykin	Sent emails in support of teams 2,3,4,5.	0.5	\$417.50
May 6	E. Laykin	Attended meeting with C.Joshi re: Team 2,3,4 access issues	0.5	\$417.50
May 6	E. Laykin	Attended meeting with Cole Morgan re: Team 2 and 3 related issues	0.5	\$417.50
May 6	E. Laykin	Researched documents on Lehman Live	1.5	\$1,252.50
May 6	R. Maxim	Attended call with P. Marcus re: workplan.	0.5	\$400.00
May 6	B. McGrath	Prepared PowerPoint presentation re: Lehman team leads.	0.3	\$94.50
May 6	B. McGrath	Prepared Visio diagram re: Lehman user access.	2.0	\$630.00
May 6	C. McShea	Discussed with Karen Balmer regarding the GCCM system and what type of information she specifically would like to capture from our document review/searches on Lehman Live.	1.1	\$495.00
May 6	C. McShea	Research documents re: the Global Funding System. Specifically looking for documents that highlight the technical structure, flow of data, and processes and procedures regarding the application.	3.0	\$1,350.00
May 6	C. Morgan	Attended meeting with E. Laykin re: Team 2 and Team 3 related issues.	0.5	\$297.50
May 6	C. Morgan	Collaborated with A&M on systems access.	0.6	\$357.00
May 6	C. Morgan	Participated in resource planning discussions with A&M.	1.2	\$714.00
May 6	C. Morgan	Conducted resources and open issues review with team 3.	1.2	\$714.00
May 7	K. Balmer	Received and responded to emails from C. Joshi re: Essbase; P. Daley re: status verification.	0.4	\$334.00
May 7	C. Joshi	Analyzed system, Essbase Request.	0.5	\$297.50
May 7	C. Joshi	Analyzed system, Lehman live, upload documents to FilesAnywhere.	0.8	\$476.00
May 7	E. Laykin	Resolved Lehman Risk data issues	0.2	\$167.00
May 7	E. Laykin	Sent emails in support of teams 2,3,4,5.	0.5	\$417.50
May 7	E. Laykin	Attended Team 3 meeting re: systems and access	0.8	\$668.00
May 7	E. Laykin	Attended meeting with D. DeMartino et al, re: systems review and interview schedule.	1.0	\$835.00
May 7	E. Laykin	Attended meeting with P. Daley re: fileshares	1.0	\$835.00
May 7	E. Laykin	Attended conference call with Jenner re: Fileshares	1.0	\$835.00

Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
May 7	E. Laykin	Attended meetings at Lehman with systems and data research team re: management and multiple outstanding issues	2.7	\$2,254.50
May 7	E. Laykin	Attended Team Leader meeting in NY	2.7	\$2,254.50
May 7	J. Leiwant	Review E. Laykin memo re: Lehman Risk.	0.3	\$178.50
May 7	C. Morgan	Conducted open requests review.	0.2	\$119.00
May 7	C. Morgan	Conducted MTS system analysis for team 3.	0.6	\$357.00
May 7	C. Morgan	Participated in meeting with A&M (Donna DeMartino and Dipesh Patel) on interview and data sources.	1.0	\$595.00
May 7	C. Morgan	Coordinated processing of Jenner team 1 requests.	1.6	\$952.00
May 7	C. Morgan	Participated in Lehman team leaders meeting in NY.	2.7	\$1,606.50
May 7	M. Vitti	Attended meeting with C. Morgan re: status of available systems and ability to extract relevant data.	2.1	\$1,753.50
May 8	C. Joshi	Reviewed Essbase documentation from Lehman Live.	0.5	\$297.50
May 8	C. Joshi	Attended meeting with E. Laykin and C. Morgan re: systems and data research team management.	0.7	\$416.50
May 8	E. Laykin	Resolved MTS data issues	0.1	\$83.50
May 8	E. Laykin	Resolved Stratify issues	0.2	\$167.00
May 8	E. Laykin	Prepared weekly status update	0.5	\$417.50
May 8	E. Laykin	Attended internal daily call re: systems and data analysis.	0.5	\$417.50
May 8	E. Laykin	Attended meeting with C. Joshi and C. Morgan re: systems and data research team management	0.7	\$584.50
May 8	E. Laykin	Resolved Data Access with Jenner and Barclays	1.2	\$1,002.00
May 8	E. Laykin	Set up support system at Lehman for multiple initiatives and management of the team	3.3	\$2,755.50
May 8	C. McShea	Reviewed the "how-to" process to gain access to the eDocument repository. Request is a continuation to the prior task.	1.3	\$585.00
May 8	C. Morgan	Attended meeting with C. Joshi and E. Laykin re: systems and data research team management.	0.7	\$416.50
May 8	C. Morgan	Conducted MTS system analysis for team 3.	1.3	\$773.50
May 8	C. Morgan	Prepared team 1 documentation of findings.	1.3	\$773.50
May 8	J. Pimbley	Discussed access to MTS with team	0.5	\$477.50
May 9	C. Joshi	Participated in telephone call with Erik Laykin and Chet Joshi re: MTS access for team 3.	0.7	\$416.50
May 9	E. Laykin	Attended telephone call with Cole Morgan and Chet Joshi re: MTS access for team 3.	0.7	\$584.50
May 9	C. Morgan	Participated in telephone call with Erik Laykin and Chet Joshi re: MTS access for team 3.	0.7	\$416.50
May 10	C. Morgan	Reviewed system documents (Treasury Workstation and Risk Management).	1.3	\$773.50
May 11	A. Bhargava	Researched databases and excel functionality related to retrieving appropriate data from the A&M databases.	0.7	\$315.00
May 11	A. Bhargava	Researched employee data for two different legal entities including the commercial paper and commodities entities of Lehman Brothers.	1.4	\$630.00
May 11	A. Bhargava	Researched the issues/process related to getting access to the Databases with the A&M team in Dallas and to test the environment for accessing the SQL database.	3.0	\$1,350.00
May 11	M. Daley	Attended telephone conference call with E. Laykin re: systems and data research team management and deadlines.	0.5	\$417.50
May 11	C. Joshi	Assessed MTS system using Dallas data center.	2.1	\$1,249.50
May 11	E. Laykin	Drafted memo re: internal communications protocol with P. Daley	0.1	\$83.50
May 11	E. Laykin	Sent emails re: weekly Field Schedule.	0.2	\$167.00
May 11	E. Laykin	Drafted memo re: internal communications protocol with R. Sha	0.3	\$250.50
May 11	E. Laykin	Sent emails in support of various teams efforts.	0.5	\$417.50
May 11	E. Laykin	Attended meeting with C.Joshi re: team management in NY	0.5	\$417.50
May 11	E. Laykin	Attended meeting with Cole Morgan re: team management in NY	0.5	\$417.50

Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
May 11	E. Laykin	Attended Team 3 Data Mining and Planning call	0.5	\$417.50
May 11	E. Laykin	Prepared memo for A. Pfeiffer and B. Byman	0.8	\$668.00
May 11	E. Laykin	Attended Leader Call	1.0	\$835.00
May 11	B. McGrath	Researched the Treasury Workstation.	1.0	\$315.00
May 11	C. McShea	Researched eDocuments application for a series of accounting reports containing information re: balance sheet.	0.8	\$360.00
May 11	C. McShea	Researched and reviewed the eDocument application.	1.7	\$765.00
May 11	C. Morgan	Conducted MTS system document review.	0.6	\$357.00
May 11	C. Morgan	Researched Legal Entities (LB Commercial Corp and LB Commodity Corp) for team 1.	0.7	\$416.50
May 11	C. Morgan	Reviewed open requests for team 1.	0.7	\$416.50
May 11	C. Morgan	Conducted data mining of MTS.	1.1	\$654.50
May 11	C. Morgan	Participated in follow up on access to Hyperion and Essbase (stop for call).	1.4	\$833.00
May 12	K. Balmer	Reviewed accounting systems training presentations, accounting structure, accounts and reporting structure, and searched for policies and procedures.	2.6	\$2,171.00
May 12	M. Daley	Attend telephone calls with E. Laykin re: systems and data research team management and deadlines.	0.5	\$417.50
May 12	C. Joshi	Prepared MTS systems update.	0.6	\$357.00
May 12	E. Laykin	Sent emails re: Weekly Field Schedule	0.3	\$250.50
May 12	E. Laykin	Sent emails in support of team 3,4.	0.4	\$334.00
May 12	E. Laykin	Sent emails re: Stratify issues	0.4	\$334.00
May 12	E. Laykin	Attended telephone conference calls with P. Daley re: systems and data research team management and deadlines	0.5	\$417.50
May 12	E. Laykin	Sent emails re: Barclays access issues with Jenner.	0.6	\$501.00
May 12	E. Laykin	Sent emails re: Lehman Risk systems.	0.7	\$584.50
May 12	E. Laykin	Sent emails with systems and data research teams re: Security access issues.	0.9	\$751.50
May 12	J. Leiwant	Review E. Laykin memo regarding the weekly field schedule.	0.4	\$238.00
May 12	B. McGrath	Update and close out SharePoint tickets.	0.2	\$63.00
May 12	B. McGrath	Prepare a tracking spreadsheet for TAC, User names and passwords.	2.7	\$850.50
May 12	C. McShea	Initiated the process to the Dallas Data Center re: query searches located in the various database application.	1.7	\$765.00
May 12	C. McShea	Researched the TAC application.	3.8	\$1,710.00
May 12	C. Morgan	Conducted MTS system analysis.	2.3	\$1,368.50
May 12	C. Morgan	Coordinated with Barclays access for Lehman Risk and CRMC system.	3.2	\$1,904.00
May 13	K. Balmer	Reviewed documents re: systems training presentations, accounting structure, accounts, reporting, search for policies and procedures.	3.1	\$2,588.50
May 13	M. Daley	Attended internal calls relating to MTS and other system access.	0.3	\$250.50
May 13	E. Laykin	Sent emails in support of Team 3.	0.1	\$83.50
May 13	E. Laykin	Attended status call with J. Pimbley on MTS issues	0.3	\$250.50
May 13	E. Laykin	Attended teleconference with Peggy Daley on Production issues and Jenner	0.3	\$250.50
May 13	E. Laykin	Attended meeting with Cole Morgan regarding systems and data research team management issues.	0.5	\$417.50
May 13	J. Leiwant	Attended phone call with A. Pfeiffer re: Barclays systems access.	0.1	\$59.50
May 13	B. McGrath	Update and close out SharePoint tickets.	0.5	\$157.50
May 13	C. McShea	Responded to TAC request re: ICCOG application.	0.5	\$225.00
May 13	C. McShea	Responded to TAC request re: Vista Essbase application.	0.7	\$315.00
May 13	C. McShea	Researched A&M SharePoint site looking for notes and documents re: the Treasury Workstation application.	1.0	\$450.00
May 13	C. McShea	Researched the Vista Essbase.	1.7	\$765.00

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Date	Professional	Description	Time	Fee
May 13	C. McShea	Researched ICCOG application.	2.0	\$900.00
May 13	C. Morgan	Attended call with E. Laykin regarding systems and data research team management issues.	0.5	\$297.50
May 13	C. Morgan	Conducted review and revision of ADB and START memo draft.	0.6	\$357.00
May 13	C. Morgan	Conducted TAC prioritization and follow up with Kelly Killian.	0.7	\$416.50
May 13	C. Morgan	Conducted team 1 open requests review and stratify access issue resolution.	0.7	\$416.50
May 13	C. Morgan	Coordinated team 1 Jenner requests regarding Comm. corp., Commodity Corp, and ADB.	1.0	\$595.00
May 13	C. Morgan	Participated in meeting with Joe Pimbley and Eugene Grinberg to review MTS trading transactions.	1.3	\$773.50
May 14	K. Balmer	Reviewed documents pertaining to systems research, systems training presentations, accounting structure, accounts, and reporting.	2.5	\$2,087.50
May 14	M. Daley	Attended meeting with E. Laykin on Data Access issues.	0.4	\$334.00
May 14	M. Daley	Attended conference call with E. Laykin, C. Joshi, and C. Morgan re : Barclays systems access.	0.5	\$417.50
May 14	E. Grinberg	Worked to query the MTS system to identify NFE collateral transfers.	2.4	\$1,740.00
May 14	C. Joshi	Resolved Stratify Access Issues.	0.4	\$238.00
May 14	E. Laykin	Sent emails in Support of Team 3.	0.2	\$167.00
May 14	E. Laykin	Drafted memo to A. Pfeiffer re: Barclays issues	0.2	\$167.00
May 14	E. Laykin	Attended call with A. Pfeiffer re: Barclays access issues.	0.4	\$334.00
May 14	E. Laykin	Attended meeting with Peggy Daley on Data Access issues	0.5	\$417.50
May 14	E. Laykin	Drafted memo to A. Pfeiffer: Technology issues	0.5	\$417.50
May 14	E. Laykin	Attended call with C. Morgan, P. Daley and C. Joshi re: Barclays systems access.	0.5	\$417.50
May 14	E. Laykin	Prepared for call with systems and data research team and Barclays	0.5	\$417.50
May 14	E. Laykin	Prepared documents for Barclays meeting	2.1	\$1,753.50
May 14	C. Morgan	Participated in telephone call with E. Laykin, C. Joshi, and P. Daley to prep for initial call with Barclays regarding system access.	0.4	\$238.00
May 14	C. Morgan	Conducted follow up regarding MTS analysis and trade findings.	0.7	\$416.50
May 14	C. Morgan	Coordinated with Barclays and Lehman IT to obtain Lehman Risk access for team 3.	0.8	\$476.00
May 14	C. Morgan	Conducted START and ADB systems analysis regarding allocation of assets.	0.9	\$535.50
May 14	C. Morgan	Participated in telephone call with K. Killian, Lehman Bros, and follow up correspondence related to obtaining access to Hyperion and Essbase reporting.	1.6	\$952.00
May 14	C. Morgan	Coordinated documentation of findings and progress of on site data analysis.	2.9	\$1,725.50
May 15	K. Balmer	Attended teleconference regarding document review on Stratify.	1.0	\$835.00
May 15	K. Balmer	Attended teleconference with N. Reyda re: Barclays systems access.	1.0	\$835.00
May 15	K. Balmer	Reviewed documents of accounting structure, accounts, reporting and procedures.	2.3	\$1,920.50
May 15	A. Bhargava	Updated the ADB and ART Memo and researched further data relevant to ADB and allocation of assets.	1.3	\$585.00
May 15	A. Fleming	Attended Stratify training.	1.2	\$540.00
May 15	E. Laykin	Sent emails in support of Team 3.	0.2	\$167.00
May 15	E. Laykin	Prepared weekly report	0.5	\$417.50
May 15	E. Laykin	Attended telephone conference call with Cole Morgan on Barclays issues	0.5	\$417.50
May 15	E. Laykin	Drafted Weekly Report	0.8	\$668.00
May 15	E. Laykin	Drafted memo regarding Barclays meeting	1.0	\$835.00

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Date	Professional	Description	Time	Fee
May 15	J. Leiwant	Prepared for call with Barclays re: systems access.	0.4	\$238.00
May 15	J. Leiwant	Debrief from call with Barclays re: systems access.	0.5	\$297.50
May 15	J. Leiwant	Discussed Barclays systems update with A. Pfeiffer.	0.6	\$357.00
May 15	J. Leiwant	Attended call with E. Laykin and N. Reyda of Barclays re: systems access.	1.0	\$595.00
May 15	C. Morgan	Resolved Stratify access issues and coordinated training.	0.4	\$238.00
May 15	C. Morgan	Call with E. Laykin re: Barclays issues.	0.5	\$297.50
May 15	C. Morgan	Conducted review of Jenner and Barclays access agreements and stipulations.	0.6	\$357.00
May 15	C. Morgan	Participated in call with P. Daley to review open issues and initiate formal doc request.	0.6	\$357.00
May 15	C. Morgan	Provided documentation of findings and progress of on-site data analysis.	0.7	\$416.50
May 15	C. Morgan	Prepared summary and follow up materials in prep for Barclays initial systems access meeting.	1.6	\$952.00
May 15	A. Pfeiffer	Met with J. Leiwant to discuss Barclays systems update.	0.6	\$501.00
May 18	K. Balmer	Attended meeting re: Barclays systems access.	2.0	\$1,670.00
May 18	E. Laykin	Reviewed communications and work related to Stratify	0.3	\$250.50
May 18	E. Laykin	Reviewed Barclays Trengali Memo	0.3	\$250.50
May 18	E. Laykin	Reviewed communications and work related to reconciliation of documents	0.3	\$250.50
May 18	E. Laykin	Sent emails re: Jenner and Lehman Live, staffing and other Project Management related issues	0.4	\$334.00
May 18	E. Laykin	Attended meeting with systems and data research team re: status.	0.5	\$417.50
May 18	E. Laykin	Sent emails re: Barclays protocols.	1.3	\$1,085.50
May 18	E. Laykin	Attended call with Boies, Schiller and Barclays re: protocol	1.5	\$1,252.50
May 18	E. Laykin	Attended meeting with Barclays, D. Hayes and team re: systems	2.0	\$1,670.00
May 18	B. McGrath	Updated SharePoint tickets.	0.3	\$94.50
May 18	C. Morgan	Participated in meetings with Barclays Finance team and outside counsel (Jack Stern) re: open document requests.	1.5	\$892.50
May 18	C. Morgan	Coordinated documentation and reprioritization of systems for access - follow up action items from Dave Hayes meeting.	1.5	\$892.50
May 18	C. Morgan	Conducted processing and assigning requests from teams 4 and 5 for on-site searches.	1.7	\$1,011.50
May 18	C. Morgan	Conducted review of open requests and team priorities.	1.7	\$1,011.50
May 18	C. Morgan	Participated in meeting with Dave Hayes of Barclays re: gaining access to system.	2.0	\$1,190.00
May 18	C. Morgan	Prepared materials for meeting with Barclays regarding system access.	2.1	\$1,249.50
May 19	K. Balmer	Attended teleconference re: Barclays systems.	1.0	\$835.00
May 19	A. Bhargava	Reviewed updates to Lehman databases.	0.1	\$45.00
May 19	G. Higgins	Attended meeting with P. Daley, E. Laykin and J. Leiwant re: work plan and staffing for Barclays'.	1.3	\$1,085.50
May 19	C. Joshi	Attended Internal Meeting with Akshay Bhargava to discuss the database updates	0.1	\$59.50
May 19	C. Joshi	Reviewed Stratify technical issue re: access to system.	0.5	\$297.50
May 19	E. Laykin	Drafted and read emails with Barclays re: Lehman Risk.	0.2	\$167.00
May 19	E. Laykin	Prioritized and tracked Barclays Systems	0.3	\$250.50
May 19	E. Laykin	Sent emails and follow-up related to support of team requests: 2,3,4,5.	0.3	\$250.50
May 19	E. Laykin	Sent emails and follow-up re: Staffing and other Project Management related issues	0.4	\$334.00
May 19	E. Laykin	Reviewed and responded to email with Boies, Schiller re: Data Access agreement, file shares and data due from Barclays	1.0	\$835.00
May 19	E. Laykin	Prepared for Team Leader meeting in NY.	1.3	\$1,085.50

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Date	Professional	Description	Time	Fee
May 19	E. Laykin	Attended Leader meeting in NY	3.2	\$2,672.00
May 19	C. McShea	Researched reports as follow up to MTS meeting.	0.5	\$225.00
May 19	C. McShea	Research the documents and system manuals re: MTS application.	3.6	\$1,620.00
May 19	C. Morgan	Prepared draft and revision of communication to Mike Melendez securing access to top 5 systems.	0.5	\$297.50
May 19	C. Morgan	Participated in telephone call with Tim Byhre, Chet Joshi, Joe Thompson regarding MTS systems and calculating value for CUSIPs in collateral transfers	1.0	\$595.00
May 19	C. Morgan	Reviewed notes from Barclays meeting regarding systems access.	1.2	\$714.00
May 19	C. Morgan	Prepared and entered formal requests for access to MTS, Lehman Risk, Hyperion Fin, and Essbase.	1.5	\$892.50
May 19	C. Morgan	Reviewed notes from Barclays meeting regarding the 22 data requests.	1.5	\$892.50
May 19	C. Morgan	Coordinated with Barclays to obtain data from BSF LLP.	2.1	\$1,249.50
May 19	C. Morgan	Participated in Lehman leader team meeting at D&P offices in NY and follow up on notes.	3.2	\$1,904.00
May 19	A. Pfeiffer	Attended part of meeting with E. Laykin, G. Higgins, J. Leiwant and P. Daly re: approach for systems analysis.	0.7	\$584.50
May 20	M. Daley	Attended conference call with Barclay's re: financial systems - Essbase.	1.0	\$835.00
May 20	G. Higgins	Attended internal call with E. Laykin and A. Pfeiffer re: Barclays.	0.4	\$334.00
May 20	C. Joshi	Prepared systems access memo.	0.7	\$416.50
May 20	C. Joshi	Drafted systems access memo.	1.0	\$595.00
May 20	C. Joshi	Attended telephone call with Barclays re: Essbase access.	1.0	\$595.00
May 20	C. Joshi	Drafted GEDI Systems memo; confirmed lag time by testing Caselogistix site for LL documents.	3.4	\$2,023.00
May 20	E. Laykin	Reviewed and responded to emails with Barclays re: Lehman Risk.	0.2	\$167.00
May 20	E. Laykin	Sent emails and follow-up re: Staffing and other Project Management related issues.	0.2	\$167.00
May 20	E. Laykin	Prioritized and tracked Barclays Systems	0.3	\$250.50
May 20	E. Laykin	Researched and reviewed communications related to access to Personal File Shares and specific directories at Barclays	0.3	\$250.50
May 20	E. Laykin	Drafted emails to Boies, Schiller on document access and Barclays issues	0.5	\$417.50
May 20	E. Laykin	Sent emails and follow-up related to support of team requests: 2,3,4,5.	0.5	\$417.50
May 20	E. Laykin	Attended meeting with N. Romero on Vista Essbase at Barclays	1.0	\$835.00
May 20	E. Laykin	Attended call with a. Pfeiffer re: Barclays	1.2	\$1,002.00
May 20	E. Laykin	Attended call with D. Hayes et al, re: Barclays systems access.	1.2	\$1,002.00
May 20	E. Laykin	Researched Functional Liaisons re-structuring.	1.3	\$1,085.50
May 20	C. McShea	Researched data from the Dallas Data Center re: trade data for a specific data range and list of CUSIPs.	1.0	\$450.00
May 20	C. McShea	Researched data from the Dallas Data Center re: pulling trade data from the MTS database for a list of CUSIPs.	2.2	\$990.00
May 20	C. Morgan	Attended call with I. Ayers, Barclays TSA, to review Remedy requests for access to systems.	0.3	\$178.50
May 20	C. Morgan	Prepared for telephone call with D. Hayes and M. Melendez of Barclays.	0.4	\$238.00
May 20	C. Morgan	Updated access requests for Barclays following discussion with I. Lan Ayers.	0.6	\$357.00
May 20	C. Morgan	Prepared formal requests for access to 5 priority systems following discussion with I. Lan Ayers, Barclays TSA.	0.8	\$476.00
May 20	C. Morgan	Participated in call with N. Romero of Barclays, re: access to General Ledger information.	0.8	\$476.00
May 20	C. Morgan	Attended call with D. Hayes and M. Melendez of Barclays to review data requests responses and ongoing systems access.	1.3	\$773.50

Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
May 20	C. Morgan	Prepared documentation for Barclays to secure access to General Ledger data and Essbase.	1.4	\$833.00
May 20	C. Morgan	Coordinated with C. Evans, S. Baum of A&M and E. Grinberg to establish VPN access to Dallas data center.	1.6	\$952.00
May 20	C. Morgan	Communicated with Barclays re: access to CRMC meeting minutes and presentations.	1.9	\$1,130.50
May 20	C. Morgan	Prepared documentation for Barclays to secure access to top 5 systems.	2.1	\$1,249.50
May 21	K. Balmer	Attended a teleconference re: Essbase training and query session.	1.0	\$835.00
May 21	K. Balmer	Reviewed Barclays systems schedule, defined team needs, and updated work plan.	1.8	\$1,503.00
May 21	A. Bhargava	Attended Meeting with N. Romero from Barclays to discuss the Essbase System, along with E. Laykin, C. Joshi, C. Morgan and K. Balmer.	1.0	\$450.00
May 21	A. Bhargava	Analyzed Lehman Systems and prepared questions for the Essbase call with Barclays.	1.8	\$810.00
May 21	M. Daley	Prepared for MTS system call.	0.1	\$83.50
May 21	M. Daley	Prepared for Essbase WebEx.	0.3	\$250.50
May 21	M. Daley	Attended Essbase WebEx.	1.0	\$835.00
May 21	M. Daley	Attended MTS system call.	1.0	\$835.00
May 21	E. Grinberg	Attended call with C. Morgan and R. Policke to discuss MTS.	1.0	\$725.00
May 21	E. Grinberg	Researched onsite at Lehman regarding MTS for the purposes of identifying NFE collateral transfers.	5.8	\$4,205.00
May 21	C. Joshi	Attended telephone calls re: Barclays systems access.	0.5	\$297.50
May 21	C. Joshi	Attended telephone call with Barclays re: MTS.	1.0	\$595.00
May 21	C. Joshi	Attended demonstration of Essbase given by Nadya Romero (Barcap) case management.	1.2	\$714.00
May 21	E. Laykin	Reviewed and responded to emails re: Staffing and other Project Management related issues.	0.2	\$167.00
May 21	E. Laykin	Sent emails with Jenner re: CRMC Access	0.2	\$167.00
May 21	E. Laykin	Prioritized and tracked Barclays Systems	0.3	\$250.50
May 21	E. Laykin	Researched communications related to access to [REDACTED] and specific directories at Barclays	0.3	\$250.50
May 21	E. Laykin	Drafted email to Boies Schiller re: data needs.	0.3	\$250.50
May 21	E. Laykin	Drafted memo to Jenner re: status of Boies Schiller data	0.3	\$250.50
May 21	E. Laykin	Attended meeting with Systems analysis team re: Systems Status	0.5	\$417.50
May 21	E. Laykin	Attended meeting with Barclays on the MTS System	1.0	\$835.00
May 21	E. Laykin	Researched Production Metrics	1.0	\$835.00
May 21	E. Laykin	Attended Call with Barclays on the Vista Essbase system	1.0	\$835.00
May 21	E. Laykin	Drafted memo re: systems and data research team productivity.	1.6	\$1,336.00
May 21	C. McShea	Researched MTS documents.	0.7	\$315.00
May 21	C. McShea	Drafted debrief document re: MTS meeting.	0.7	\$315.00
May 21	C. Morgan	Coordinated communications with Barclays to clarify requests for access (remedy tickets) to financial reporting and general ledger.	0.5	\$297.50
May 21	C. Morgan	Participated in call with Tom Kabler, team 2, on compensation analysis data needs.	0.7	\$416.50
May 21	C. Morgan	Participated in DMT status meeting.	1.0	\$595.00
May 21	C. Morgan	Responded to three requests for systems access to Barclays, I. Lan Ayers.	1.0	\$595.00
May 21	C. Morgan	Participated in call with Nadya Romero, Barclays, to get a demonstration of how to access Lehman general ledger and sub-ledger data.	1.1	\$654.50
May 21	C. Morgan	Participated in call with Rickie Pollicke, Barclays, to gain understanding of MTS system for team 4.	1.2	\$714.00

Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
May 21	C. Morgan	Coordinated resource planning for team 2 needs related to data searches.	1.7	\$1,011.50
May 22	K. Balmer	Attended a teleconference re: Essbase webinar.	1.0	\$835.00
May 22	A. Bhargava	Prepared for a follow-up meeting with Barclays IT Team for the Essbase application.	0.2	\$90.00
May 22	A. Bhargava	Reviewed and researched the Essbase System and reviewed the User Guide for the Essbase system.	1.8	\$810.00
May 22	A. Bhargava	Prepared memo re: Essbase systems walkthrough with Barclays.	2.9	\$1,305.00
May 22	E. Laykin	Researched communications related to access to [REDACTED] and specific directories at Barclays	0.2	\$167.00
May 22	E. Laykin	Prioritized Barclays Systems	0.3	\$250.50
May 22	E. Laykin	Reviewed and responded to emails re: staffing and other Project Management related issues.	0.3	\$250.50
May 22	E. Laykin	Researched and reviewed CRMC access with Barclays	0.3	\$250.50
May 22	E. Laykin	Researched and reviewed MTS Access with Barclays	0.3	\$250.50
May 22	E. Laykin	Attended meeting with Barclays NRomero on Vista Essbase	0.5	\$417.50
May 22	E. Laykin	Attended meeting with Team 2 on systems	0.5	\$417.50
May 22	E. Laykin	Attended meeting with systems and data research team re: weekly progress.	1.0	\$835.00
May 22	E. Laykin	Prepared weekly update	1.5	\$1,252.50
May 22	E. Laykin	Drafted memo re: systems and data research team productivity.	2.5	\$2,087.50
May 22	R. Maxim	Attended MTS meeting with E. Laykin and C. Morgan.	0.5	\$400.00
May 22	C. McShea	Researched TSA request and ticket for the Vista Essbase application.	0.8	\$360.00
May 22	C. McShea	Researched DVP/RVP and the MTS application and flow process and structure of the database.	1.5	\$675.00
May 22	C. McShea	Researched MTS and eDoc applications.	2.2	\$990.00
May 22	C. Morgan	Prepared for follow up with R. Policke of Barclays, to review trading system reporting.	1.2	\$714.00
May 22	C. Morgan	Coordinated documentation of weekly DMT status report.	1.2	\$714.00
May 25	E. Laykin	Analyzed Barclays Systems Priorities and Tracking	0.2	\$167.00
May 25	E. Laykin	Sent emails and follow-up re: Staffing and other Project Management related issues	0.3	\$250.50
May 25	E. Laykin	Reviewed Tac Request issues with Barclays	0.3	\$250.50
May 25	E. Laykin	Attended meeting with team re: Status	0.5	\$417.50
May 25	E. Laykin	Sent emails re: protocol, Barclays and access issues	0.7	\$584.50
May 26	K. Balmer	Reviewed systems functionality, read systems manual re: preparation for Barclay's systems access.	0.7	\$584.50
May 26	K. Balmer	Reviewed analysis of data search parameters for Barclays accounting related systems to enable team to meet deliverable requirements.	1.1	\$918.50
May 26	A. Bhargava	Attended meeting with Barclays to discuss Lehman Risk Systems. Meeting included K. Bakshi, E. Laykin, A. Warren, C. Morgan.	1.0	\$450.00
May 26	A. Bhargava	Researched documents on Lehman Systems for information related to Lehman Risk.	1.7	\$765.00
May 26	E. Laykin	Sent emails and follow-up re: Staffing and other Project Management related issues	0.2	\$167.00
May 26	E. Laykin	Reviewed Lehman Risk documents	0.2	\$167.00
May 26	E. Laykin	Analyzed Barclays Systems Priorities and Tracking	0.3	\$250.50
May 26	E. Laykin	Attended meeting with Barclays re: MTS System	0.5	\$417.50
May 26	E. Laykin	Preparation for Lehman Leader Call	0.5	\$417.50
May 26	E. Laykin	Drafted presentation to Jenner re: Data and Systems analysis tasks.	0.9	\$751.50
May 26	E. Laykin	Attended meeting with Barclays and Melendez re: Lehman Risk	1.0	\$835.00
May 26	E. Laykin	Attended Lehman Leader Call.	1.4	\$1,169.00
May 26	B. McGrath	Researched SAM/ Remedy/ TAC requests.	0.6	\$189.00

Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
May 26	B. Mcgrath	Updated the DMT SharePoint site, closing out old tickets.	1.1	\$346.50
May 26	C. McShea	Updated field calendar.	0.4	\$180.00
May 26	C. McShea	Attended MTS meeting with R. Policke (Barclays), C. Morgan, M. Krueger (Barclays), E. Laykin, and E. Grinberg re: overview of the MTS application and database structure.	0.5	\$225.00
May 26	C. McShea	Analyzed the MTS on-line system.	2.3	\$1,035.00
May 26	C. McShea	Reviewed documents re: the MTS database structure and field attributes.	4.1	\$1,845.00
May 26	C. Morgan	Coordinated scheduling and coordination of Lehman Risk demo with Barclays.	0.3	\$178.50
May 26	C. Morgan	Conducted review of on-site protocols with new DMT on-site team staff.	0.5	\$297.50
May 26	C. Morgan	Coordinated prioritization of open access requests.	0.6	\$357.00
May 26	C. Morgan	Communicated with Jenner re: how Lehman allocated assets among divisions and P&L.	0.7	\$416.50
May 26	C. Morgan	Conducted review of documentation provided by Mike Melendez, Barclays, in advance of MTS follow up call.	0.9	\$535.50
May 26	C. Morgan	Prepared requests for Barclays risk management systems access and review of open requests.	0.9	\$535.50
May 26	C. Morgan	Participated in call with Kinjal Bakshi, Barclays, to discuss Lehman Risk and the how to's.	1.0	\$595.00
May 26	C. Morgan	Conducted review of MTS domestic trading system, initial Barclays system accessed.	1.1	\$654.50
May 26	C. Morgan	Prepared presentation material on Barclays systems status for Jenner & Block.	2.1	\$1,249.50
May 27	A. Bhargava	Discussed data for ART and Lehman Risk and discuss the findings related to internal data requests.	0.3	\$135.00
May 27	A. Bhargava	Communicated with Barclays re: WebEx for Lehman Risk.	0.4	\$180.00
May 27	A. Bhargava	Analyzed documents on Lehman systems for information on Lehman Risk.	2.2	\$990.00
May 27	E. Laykin	Analyzed Barclays Systems Priorities and Tracking	0.2	\$167.00
May 27	E. Laykin	Reviewed document reconciliation requests	0.3	\$250.50
May 27	E. Laykin	Researched communications related to access to Personal File Shares and specific directories at Barclays	0.3	\$250.50
May 27	E. Laykin	Resolved space and communications issues with Project Management team	0.3	\$250.50
May 27	E. Laykin	Sent emails and follow-up re: Staffing and other Project Management related issues	0.5	\$417.50
May 27	E. Laykin	Attended telephone meetings with Pfeiffer, Higgins and Leiwant re: Barclays and Jenner meetings.	0.5	\$417.50
May 27	E. Laykin	Attended meeting at Jenner with Byman and team re: Access updates.	0.9	\$751.50
May 27	E. Laykin	Prepared for meeting at Jenner re: Access updates	1.0	\$835.00
May 27	J. Leiwant	Review E. Laykin presentation re: Barclays systems access.	0.6	\$357.00
May 27	B. Mcgrath	Prioritized Ticket Requests.	0.3	\$94.50
May 27	B. Mcgrath	Updated the TAC/ Remedy spreadsheet.	0.5	\$157.50
May 27	B. Mcgrath	Submitted a Remedy request for GCCM.	0.6	\$189.00
May 27	B. Mcgrath	Submitted TAC request & updating spreadsheet for GCCM.	0.7	\$220.50
May 27	B. Mcgrath	Researched open tickets on SharePoint site.	0.8	\$252.00
May 27	B. Mcgrath	Submitted TAC & Remedy request for the Treasury Workstation.	1.4	\$441.00
May 27	B. Mcgrath	Prepared memo on Remedy tickets.	2.1	\$661.50
May 27	C. McShea	Prepared documentation re: the TWS application.	0.5	\$225.00
May 27	C. McShea	Submitted a remedy and TAC request for the TWS application.	1.0	\$450.00
May 27	C. McShea	Drafted documentation re: the TWS application.	1.1	\$495.00
May 27	C. Morgan	Prepared and revised presentation material on Barclays systems status for Jenner & Block.	0.8	\$476.00

Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
May 27	C. Morgan	Participated in status meeting with Bob Byman, et al, at Jenner & Block offices.	0.9	\$535.50
May 27	C. Morgan	Coordinated assignment of priorities to DMT on-site staff.	1.0	\$595.00
May 27	C. Morgan	Coordinated documentation of memos regarding Barclays systems access and collection of data from Boise Schiller.	2.4	\$1,428.00
May 28	K. Balmer	Received and responded to emails re: systems access, protocols, and meeting setups.	1.4	\$1,169.00
May 28	A. Bhargava	Analyzed and reviewed documents on the Essbase system for issues related to User Login.	0.4	\$180.00
May 28	A. Bhargava	Prepared and sent email as follow up to the Essbase system.	0.4	\$180.00
May 28	A. Bhargava	Discussed issues with Vista Essbase with C. Morgan.	0.4	\$180.00
May 28	A. Bhargava	Attended conference call with C. Morgan re: the Essbase system.	0.4	\$180.00
May 28	A. Bhargava	System Analysis and communications with Barclays IT to place Tac Request and Remedy Requests for receiving access to Essbase for supporting other users	0.6	\$270.00
May 28	A. Bhargava	Prepared and sent email with Barclays regarding connectivity for Essbase.	0.6	\$270.00
May 28	A. Bhargava	Attended telephone call meeting with M. Bao at Barclays to follow-up on the issues with Essbase.	0.8	\$360.00
May 28	A. Bhargava	Conducted research related to establishing the connectivity and network/server connectivity for Vista Essbase application	2.2	\$990.00
May 28	E. Laykin	Sent emails and follow-up re: Staffing and other Project Management related issues	0.2	\$167.00
May 28	E. Laykin	Reviewed Team 3 requirements on Policke interview	0.2	\$167.00
May 28	E. Laykin	Sent emails with Jenner and Data team re: Document Productions	0.3	\$250.50
May 28	E. Laykin	Researched and reviewed Vista Essbase with Barclays	0.5	\$417.50
May 28	E. Laykin	Resolved issues with Data Management team on Case Logistix as it related to Barclays	0.5	\$417.50
May 28	E. Laykin	Attended bi-weekly internal call with P. Daley, and others discussing Data Management issues.	0.5	\$417.50
May 28	E. Laykin	Analyzed Barclays Systems Priorities and Tracking	0.8	\$668.00
May 28	E. Laykin	Drafted communications related to Valuations	1.0	\$835.00
May 28	E. Laykin	Reviewed communications related to Lehman Risk	1.0	\$835.00
May 28	E. Laykin	Resolved issues with Team 2 Balmer regarding Barclays access.	2.8	\$2,338.00
May 28	B. McGrath	Attended meeting with Cole Morgan, Megan Goering, and several others who called in re: DMT weekly status update.	0.8	\$252.00
May 28	B. McGrath	Prepared spreadsheet with status update for all open tickets.	0.9	\$283.50
May 28	C. McShea	Attended internal meeting with C. Morgan re: email to J. Pimbley	0.5	\$225.00
May 28	C. McShea	Drafted documentation re: the TWS application.	0.7	\$315.00
May 28	C. Morgan	Attended meeting with A. Bhargava regarding Vista Essbase	0.4	\$238.00
May 28	C. Morgan	Attended internal meeting with C. McShea et al about securitization findings and the deal prospectus.	0.5	\$297.50
May 28	C. Morgan	Project and staffing discussions with C. Joshi and E. Laykin	0.5	\$297.50
May 28	C. Morgan	Reviewed action items resulting from Jenner meeting.	0.6	\$357.00
May 28	C. Morgan	Prioritized and addressed open DMT data and access requests for teams 2,3,and 4.	0.7	\$416.50
May 28	C. Morgan	Attended status meeting with DMT, P. Daley, E. Laykin, and M. Goering.	0.8	\$476.00
May 29	K. Balmer	Met with C. Morgan and E. Laykin re: access issues and protocols at Barclays.	1.0	\$835.00
May 29	K. Balmer	Attended Webinar with N. Romero re: Barclay's accounting systems live, hands on training.	1.0	\$835.00
May 29	A. Bhargava	Reviewed available Lehman databases for list of Legal Entities.	0.6	\$270.00
May 29	E. Laykin	Reviewed new Citrix option with Case Logistix	0.2	\$167.00
May 29	E. Laykin	Reviewed Policke Interview notes	0.2	\$167.00

Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
May 29	E. Laykin	Sent emails and follow-up re: Staffing and other Project Management related issues	0.2	\$167.00
May 29	E. Laykin	Drafted Weekly Status report	0.2	\$167.00
May 29	E. Laykin	Analyzed Barclays Systems Priorities and Tracking	0.3	\$250.50
May 29	E. Laykin	Reviewed Project Management and billing input with the team	0.3	\$250.50
May 29	E. Laykin	Setup Remote Storage with Barclays	0.3	\$250.50
May 29	E. Laykin	Attended call regarding Data and systems analysis Status.	0.5	\$417.50
May 29	E. Laykin	Attended conference call with Maxim re Team 1 coordination.	0.5	\$417.50
May 29	E. Laykin	Drafted Barclays protocol for DP team distribution with G. Higgins	0.7	\$584.50
May 29	E. Laykin	Attended meetings with Team 2 Balmer and Cole re: access issues at A&M and Barclays	1.0	\$835.00
May 29	E. Laykin	Resolved issues with Barclays on Lehman Risk, Risk Arbitrage and MTS on behalf of various teams.	1.0	\$835.00
May 29	B. McGrath	Submitted Remedy tickets.	0.7	\$220.50
May 29	B. McGrath	Researched Tocket Requests.	0.9	\$283.50
May 29	B. McGrath	Prepared tracking spreadsheet for TAC & SAM requests.	1.7	\$535.50
May 29	C. McShea	Reviewed draft memorandum re: the TWS application. The memorandum provided an overview of the application, diagramed the database relationship, and the upstream and downstream data feed.	0.4	\$180.00
May 29	C. Morgan	Participated in meeting with Erik Laykin on prioritization of system access requests and the Barclays protocol.	1.0	\$595.00
May 29	C. Morgan	Prepared weekly DMT status report.	1.0	\$595.00
Total for Matter #1600: Systems Analysis			1,316.0	\$870,782.75
Less 10% Discount				(\$87,078.28)
Discounted Fees for Matter #1600: Systems Analysis				\$783,704.48

Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
February 24	A. Pfeiffer	Call with Jenner re Antoncic	0.5	\$402.50
February 24	A. Pfeiffer	Prep for Antoncic	1.5	\$1,207.50
February 24	J. Schrader	Attended internal telephone call regarding Antoncic interview	0.5	\$460.00
February 24	J. Schrader	Followed up from internal call relating to Antoncic interview	0.5	\$460.00
February 24	J. Schrader	Prepared for Antoncic interview	0.5	\$460.00
March 3	A. Pfeiffer	Meeting at Lehman re interview notes	2.0	\$1,610.00
March 11	A. Pfeiffer	Internal conference call re CSE docs, witness interview	1.9	\$1,529.50
March 11	D. Welch	Prepared PowerPoint presentation on Interviewing protocol	5.0	\$2,175.00
March 12	A. Pfeiffer	Debrief from interviews	0.5	\$402.50
March 13	A. Warren	Ray Abary interview	2.6	\$2,093.00
March 19	A. Pfeiffer	Prepare for call re witness prep	0.5	\$402.50
March 24	A. Pfeiffer	Prepared/reviewed emails and calls re witness interviews	0.7	\$563.50
March 24	A. Pfeiffer	Attended mtg at Jenner re witness interview schedule	2.0	\$1,610.00
March 24	A. Pfeiffer	Prep for witness lists	3.0	\$2,415.00
March 25	A. Pfeiffer	Attended meeting at Jenner re interview prep & Mendoza	3.5	\$2,817.50
March 25	A. Pfeiffer	Debrief from Jenner mtgs	3.5	\$2,817.50
March 25	A. Pfeiffer	Prepared for meetings re interview and Mendoza	3.6	\$2,898.00
March 25	J. Schrader	Prepared for meeting at Jenner regarding interview candidates	1.0	\$920.00
March 25	J. Schrader	Attend meeting with Jenner regarding scheduling interview candidates	1.5	\$1,380.00
March 25	J. Schrader	Prepared internal memos regarding interview questions and focus for Jenner	2.5	\$2,300.00
March 26	J. Schrader	Prepared internal memo regarding Antoncic interview; interview questions for COMM RE, and residential mortgages	3.0	\$2,760.00
March 27	A. Pfeiffer	Attended call with interviewee	0.5	\$402.50
April 2	J. Leiwant	Review Antoncic interview notes.	0.6	\$357.00
April 2	J. Schrader	prepare interview question surrounding the mortgage originations business and related issues	1.0	\$955.00
April 8	J. Leiwant	Review of Jenner master interview list	0.8	\$476.00
April 13	J. D'Almeida	Witness preparation: reviewing emails and presentations related to Forsyth.	2.1	\$1,575.00
April 13	C. Morgan	Reviewed team status on background documents to be utilized for interviews.	0.7	\$416.50
April 13	J. Schrader	Prepared a memo related to potential interview questions and topics.	1.0	\$955.00
April 14	J. D'Almeida	Witness preparation: reviewing emails and presentations related to Forsyth.	0.4	\$300.00
April 14	A. Pfeiffer	Discuss issues arising from Fleming interview	2.2	\$1,837.00
April 14	M. Vitti	Prepare for Vecchio interview.	3.5	\$2,922.50
April 15	M. Vitti	Prepare for Vecchio interview.	7.2	\$6,012.00
April 16	A. Pfeiffer	Debrief related to issues arising from Kristie Wong interviews	2.0	\$1,670.00
April 16	J. Pimbley	Review Vecchio liquidity stress questions	2.0	\$1,910.00
April 16	M. Vitti	Prepare for (6.5) and participate in (1.5) Vecchio interview.	8.0	\$6,680.00
April 21	J. Pimbley	Review past interview material Dan Fleming	2.0	\$1,910.00
April 22	P. Marcus	Preparation for Fleming interview (1.0); Attend Fleming interview (1.5).	2.5	\$2,087.50
April 22	J. Pimbley	Prepare for Paul Hespel interview (3.0); Attend interview of Dan Fleming(3.0).	6.0	\$5,730.00
April 22	A. Warren	Dan Fleming Interview	1.5	\$1,252.50
April 23	K. Balmer	Call with A. Pfeiffer re Fleming interview.	0.4	\$334.00
April 23	K. Balmer	Meeting recapping Dan Fleming interview of 4/22/09	0.7	\$584.50
April 23	J. Leiwant	Review of updated Jenner interview list.	0.3	\$178.50
April 23	A. Pfeiffer	Fleming debrief call with Pimbley	0.7	\$584.50
April 23	J. Pimbley	Prepare for Paul Hespel interview (0.5); Attend interview of Paul Hespel (2.5).	3.0	\$2,865.00
April 23	M. Vitti	Discussions with T. Phillibert from Jenner re: Vecchio interview	0.5	\$417.50

Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
April 24	J. D'Almeida	Witness preparation: review emails and documents related to Doctoroff.	3.2	\$2,400.00
April 24	S. Fliegler	Prepared for Shari Leventhal interview.	1.2	\$714.00
April 24	J. Leiwant	Attended phone call with J. Pimbley et al re: Fleming and Hespel interviews.	1.1	\$654.50
April 24	J. Leiwant	Debrief from call re: Fleming and Hespel interviews.	0.2	\$119.00
April 24	J. Leiwant	Review of Jenner's outline for Fuld interview (0.4); review of Flash summary re: Harvey Miller (0.1);	0.5	\$297.50
April 24	A. Pfeiffer	Review Fuld interview outline	1.2	\$1,002.00
April 24	J. Pimbley	De-briefed J. Leiwant et al on the Fleming and Hespel interviews.	1.1	\$1,050.50
April 24	J. Pimbley	Prepare for Tom Baxter interview	2.0	\$1,910.00
April 24	J. Pimbley	Creation of the Dan Fleming interview memo	2.9	\$2,769.50
April 25	J. Pimbley	Continued work on the Dan Fleming interview memo	3.0	\$2,865.00
April 26	P. Marcus	Interview prep for Doctoroff, Inaba, Leventhal and McLaughlin	1.8	\$1,503.00
April 26	J. Pimbley	Prepare for Tom Baxter interview	1.0	\$955.00
April 27	J. Leiwant	Attend phone call with J. Pimbley et al re: Leventhal interview.	1.0	\$595.00
April 27	P. Marcus	Preparation for Forsyth interview	1.2	\$1,002.00
April 27	B. Mcgrath	Researched Matthew Lee's employee bio and supporting documents.	1.8	\$567.00
April 27	A. Pfeiffer	Discuss Fuld interview with A. Valukas, Marmer and Pimbley	0.5	\$417.50
April 27	J. Pimbley	Review Fuld testimony and make recommendations for Fuld interview at request of Team 3	1.0	\$955.00
April 27	J. Pimbley	Discuss Fuld interview with A. Pfeiffer, A. Valukas, and Ron Marmer (0.5); Call with Jenner team 5 re: upcoming Leventhal interview (1.0)	1.5	\$1,432.50
April 27	J. Pimbley	Prepare for Gail Inaba interview	2.0	\$1,910.00
April 28	P. Marcus	Review Antoncic interview and exhibits (0.5); Prepare for Forsyth interview (1.0); attend Forsythe interview (1.6).	3.1	\$2,588.50
April 28	B. Mcgrath	Researched Matthew Lee authored documents.	0.5	\$157.50
April 28	J. Pimbley	Prepare for Mark Doctoroff interview (1.0); attend interview of Gail Inaba (4.0).	5.0	\$4,775.00
April 28	J. Schrader	Prep for the Fuld interview (0.5).	0.5	\$477.50
April 29	J. Pimbley	Meeting w/J. Epstein et. al. re: Doctoroff interview.	1.1	\$1,050.50
April 29	J. Pimbley	Prepare for interview of Shari Leventhal (1.0); Attend interview of Doctoroff (4.0).	5.0	\$4,775.00
April 30	B. Mcgrath	Researched Matthew Lee documents.	0.8	\$252.00
April 30	J. Pimbley	Analysis of Inaba and Doctoroff interviews earlier in the week	1.0	\$955.00
May 1	S. Fliegler	Attended call with J. Pimbley regarding interviews.	1.0	\$595.00
May 1	E. Grinberg	Attended meeting with J. Pimbley to discuss interesting finding from [REDACTED] witness interview.	1.0	\$725.00
May 1	J. Pimbley	Prepare for interview of [REDACTED]	1.0	\$955.00
May 1	J. Pimbley	Attended meeting to discuss witness [REDACTED] interview with E. Grinberg.	1.0	\$955.00
May 2	A. Besio	Identified and reviewed documents of interest for J [REDACTED] interview.	0.7	\$416.50
May 2	J. Pimbley	Prepare for [REDACTED] interview.	1.5	\$1,432.50
May 3	A. Besio	Identified and reviewed documents of interest for [REDACTED] interview.	0.5	\$297.50
May 4	K. Balmer	Reviewed [REDACTED] file in part.	0.3	\$250.50
May 4	K. Balmer	Attended teleconference with R. Erlich re: [REDACTED] interview.	0.3	\$250.50
May 4	R. Erlich	Attended telephone call with K. Balmer regarding [REDACTED] interview prep.	0.3	\$178.50
May 4	J. Pimbley	Prepare for [REDACTED] interview	2.0	\$1,910.00
May 5	K. Balmer	Met with C. Joshi re: meeting to prepare witness interview questions.	1.8	\$1,503.00
May 5	R. Lee	Prepared for interview with [REDACTED] at Barclays.	2.8	\$1,260.00

Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
May 5	J. Pimbley	Prepare for [REDACTED] interview	3.0	\$2,865.00
May 6	K. Balmer	Attended a meeting with C. Joshi to prepare amended questions for a witness interview.	0.6	\$501.00
May 6	K. Balmer	Attended a meeting to debrief issues gathered during the witness interview and discussions re: next meeting, request for backup documents, and to brief counsel and A. Pfeiffer, J. Leiwant, and G. Higgins.	0.8	\$668.00
May 6	K. Balmer	Attended a meeting re: [REDACTED] interview, which included questions pertaining to [REDACTED] input and [REDACTED]	1.5	\$1,252.50
May 6	A. Besio	Identified and reviewed documents related to [REDACTED].	2.5	\$1,487.50
May 6	R. Lee	Prepared for interview with [REDACTED] at Barclays.	1.2	\$540.00
May 7	A. Besio	Identified and reviewed documents related to [REDACTED].	5.2	\$3,094.00
May 8	K. Balmer	Attended call with S. Sato re: [REDACTED] interview preparations.	0.6	\$501.00
May 8	K. Balmer	Reviewed files pertaining to [REDACTED] concerns regarding [REDACTED] issues.	2.1	\$1,753.50
May 11	J. Pimbley	Attended [REDACTED] interview.	2.5	\$2,387.50
May 12	R. Daly	Reviewed documents in Case Logistix related to [REDACTED].	5.8	\$2,610.00
May 12	P. Marcus	Attended call with Sato re: [REDACTED] interview.	0.3	\$250.50
May 12	M. Vitti	Prepared for upcoming [REDACTED] interview re: [REDACTED].	0.4	\$334.00
May 13	A. Besio	Attended telephone conference with S. Sato re: [REDACTED] interview.	0.4	\$238.00
May 13	A. Besio	Identified and reviewed documents of interest re: [REDACTED] interview.	3.7	\$2,201.50
May 13	A. Fleming	Attended meeting re preparation for interview of [REDACTED].	0.5	\$225.00
May 13	R. Lee	Prepared for interview with [REDACTED] at Barclays.	2.5	\$1,125.00
May 14	A. Besio	Identified and reviewed documents of interest re: [REDACTED] interview.	5.6	\$3,332.00
May 14	J. D'Almeida	Reviewed documents to use in [REDACTED] interview (1.9); reviewed documents related to [REDACTED] (1.7).	3.6	\$2,700.00
May 14	R. Daly	Reviewed Case Logistix documents re: security holdings	3.8	\$1,710.00
May 14	W. Hrycay	Developed questions and materials for [REDACTED] interview.	2.6	\$1,547.00
May 14	P. Marcus	Reviewed documents related to [REDACTED] interview	0.8	\$668.00
May 14	B. McGrath	Researched Jenner extranet site for interview notes.	1.4	\$441.00
May 14	J. Pimbley	Prepared for interview of [REDACTED]	1.5	\$1,432.50
May 15	A. Besio	Reviewed documents of interest and prepared potential interview questions re: [REDACTED] interview.	4.4	\$2,618.00
May 15	J. D'Almeida	Reviewed [REDACTED].	3.7	\$2,775.00
May 15	W. Hrycay	Prepared questions and documents for [REDACTED] interview.	3.9	\$2,320.50
May 15	C. Morgan	Conducted review of [REDACTED] interview notes in prep for meetings concerning [REDACTED], requested by Team 4.	0.9	\$535.50
May 15	J. Pimbley	Prepared for [REDACTED] interview by reviewing [REDACTED] spreadsheets sent by J&B	2.0	\$1,910.00
May 15	M. Vitti	Responded to request from Jenner re: SEC request on interview list.	0.2	\$167.00
May 16	J. Pimbley	Prepare for [REDACTED] interview by reviewing draft interview questions and providing feedback	2.0	\$1,910.00
May 17	J. Pimbley	Reviewed draft of [REDACTED] interview memo and provide comments to Jenner	2.6	\$2,483.00
May 18	K. Balmer	Attended meeting debrief re: recap and write up issues pertaining to [REDACTED].	1.0	\$835.00

Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
May 18	K. Balmer	Attended meeting with [REDACTED] re: [REDACTED] system including [REDACTED] and supporting documentation discussion.	1.5	\$1,252.50
May 18	A. Besio	Reviewed documents of interest and prepared interview questions re: [REDACTED] interview.	1.4	\$833.00
May 18	J. D'Almeida	Attended call regarding [REDACTED] interview prep w/ P Marcus.	0.5	\$375.00
May 18	J. D'Almeida	Reviewed documents to prepare for [REDACTED] interview.	1.5	\$1,125.00
May 18	R. Erlich	Reviewed [REDACTED] interview.	0.5	\$297.50
May 18	A. Fleming	Interviewed [REDACTED].	1.5	\$675.00
May 18	A. Fleming	Attended meeting re preparation of interview notes.	2.5	\$1,125.00
May 18	W. Hrycay	Analyzed documents and prepared questions related to [REDACTED] interview.	2.5	\$1,487.50
May 18	P. Marcus	Attended call with M. Vitti and Besio re: [REDACTED] interview	0.5	\$417.50
May 18	A. Taddei	Reviewed interview prep deliverable and provided guidance.	1.8	\$1,440.00
May 18	M. Vitti	Attended call with J. D'Almeida and P. Marcus re: [REDACTED] interview prep.	0.5	\$417.50
May 20	A. Bhargava	Reviewed and discussed data points related to the interview notes for the [REDACTED] interview.	0.2	\$90.00
May 20	A. Bhargava	Attended interview meeting with A&M lawyers and [REDACTED].	0.9	\$405.00
May 20	A. Bhargava	Prepared the interview documents and conducted preliminary research for information for the meeting with [REDACTED].	1.6	\$720.00
May 20	A. Bhargava	Prepared and gathered information for drafting the interview notes for the meeting with [REDACTED].	3.0	\$1,350.00
May 20	J. D'Almeida	Reviewed [REDACTED] documents.	3.4	\$2,550.00
May 20	E. Fairweather	Managed analysts search re: [REDACTED].	1.6	\$952.00
May 20	J. Pimbley	Prepare for [REDACTED] interview	1.0	\$955.00
May 20	J. Pimbley	Attended [REDACTED] interview.	3.5	\$3,342.50
May 20	A. Taddei	Reviewed and analyzed existing draft and contributed additional questions to [REDACTED] interview prep deliverable.	1.9	\$1,520.00
May 21	S. Aveni	Researched [REDACTED] related documents.	2.5	\$787.50
May 21	A. Besio	Attended call with S. Sato and Robert Erlich regarding [REDACTED] interview preparation.	0.3	\$178.50
May 21	A. Besio	Attended call with Robert Erlich regarding [REDACTED] interview.	0.5	\$297.50
May 21	A. Besio	Reviewed documents of interest and prepared interview questions re: [REDACTED] interview.	3.4	\$2,023.00
May 21	A. Besio	Reviewed documents of interest and prepared interview questions re: [REDACTED] interview.	4.8	\$2,856.00
May 21	R. Erlich	Attended call with S. Sato and Aijun Besio regarding [REDACTED] interview preparation.	0.3	\$178.50
May 21	R. Erlich	Attended call with Aijun Besio regarding [REDACTED] interview.	0.5	\$297.50
May 21	R. Erlich	Researched internal audit documents to assist with [REDACTED] interview.	5.4	\$3,213.00
May 21	E. Fairweather	Managed searches re: [REDACTED].	1.1	\$654.50
May 21	E. Fairweather	Drafted and reviewed emails to Team 3 leaders re: [REDACTED] Interview.	0.6	\$357.00
May 21	E. Fairweather	Attended meeting to discuss the [REDACTED] document search with B. Filton (0.3); attended meeting to discuss pre-interview planning with I. Lunderskov (0.3).	0.6	\$357.00
May 21	E. Fairweather	Discussed [REDACTED] Interviews with team on five occasions (0.1, 0.3, 0.2, 1.0, 0.2).	1.8	\$1,071.00
May 21	E. Fairweather	Attended telephone calls - with Paul Marcus etc. re: [REDACTED] Interview (0.3, 0.3)	0.6	\$357.00
May 21	E. Fairweather	Reviewed docs for [REDACTED] Interview.	0.8	\$476.00
May 21	E. Fairweather	Prepared questions for [REDACTED] Interview.	5.0	\$2,975.00

Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
May 21	B. Filton	Attended meeting to discuss the ██████ document search with E. Fairweather.	0.3	\$94.50
May 21	B. Filton	Tagged ██████ Docs that were used by the solvency team.	1.9	\$598.50
May 21	B. Filton	Printed documents relating to ██████.	0.3	\$94.50
May 21	I. Lunderskov	Met with B. Filton et al re pre-interview planning (0.1)	0.1	\$31.50
May 21	I. Lunderskov	Met with E. Fairweather et al re pre-interview planning (0.3)	0.3	\$94.50
May 21	I. Lunderskov	Reviewed ██████ docs for ██████ interview prep (1.4)	1.4	\$441.00
May 21	P. Marcus	Attended call with Wallenstein re: ██████ interview.	0.4	\$334.00
May 21	P. Marcus	Reviewed info related to ██████ interview	0.7	\$584.50
May 21	A. Pfeiffer	Analyzed document to prepare for ██████ interview.	0.4	\$334.00
May 21	A. Taddei	Attended call re: ██████ interview prep deliverable.	1.0	\$800.00
May 22	S. Aveni	Reviewed deliverable re: Areas of Interest for ██████ Interview. Verified all quotes and all footnotes, and proofread memo.	3.4	\$1,071.00
May 22	A. Besio	Attended calls with Robert Erlich regarding ██████ interview.	0.5	\$297.50
May 22	A. Besio	Reviewed documents of interest and prepared interview questions re: ██████ interview.	3.8	\$2,261.00
May 22	R. Erlich	Attended calls with Aijun Besio regarding ██████ interview.	0.5	\$297.50
May 22	R. Erlich	Researched ██████ documents to assist with ██████ interview.	4.2	\$2,499.00
May 22	E. Fairweather	Discussed ██████ Interview with J. Schrader.	1.0	\$595.00
May 22	E. Fairweather	Reviewed documents for ██████ Interview	1.2	\$714.00
May 22	E. Fairweather	Prepared questions for ██████ Interview	4.2	\$2,499.00
May 22	W. Hrycay	Assisted with questions for ██████ interview.	2.5	\$1,487.50
May 22	P. Marcus	Attended call with E. Fairweather re: ██████ interview.	0.5	\$417.50
May 22	P. Marcus	Reviewed information for ██████ interview	0.7	\$584.50
May 22	P. Marcus	Reviewed documents for ██████ interview	1.8	\$1,503.00
May 22	A. Taddei	Discussed with colleagues re: organization of Team 3 and on deliverable for ██████ interview.	0.6	\$480.00
May 25	K. Balmer	Received and responded to emails re: ██████ interview.	0.2	\$167.00
May 25	K. Balmer	Reviewed documents and prepared questions for the ██████ interview.	5.5	\$4,592.50
May 26	K. Balmer	Prepared memo with questions for ██████ interview per request of counsel.	1.4	\$1,169.00
May 26	K. Balmer	Reviewed document of ██████ interview.	2.3	\$1,920.50
May 26	R. Erlich	Reviewed internal audit related documents for ██████ interview preparation.	3.6	\$2,142.00
May 26	E. Fairweather	Discussed re: ██████ Interview and recent findings with Bill Wallenstein.	0.4	\$238.00
May 26	E. Fairweather	Attended telephone call - Discuss ██████ Interview with Paul Marcus etc.	0.5	\$297.50
May 26	E. Fairweather	Prepared memo re: ██████ Interview Prep.	0.9	\$535.50
May 26	E. Fairweather	Reviewed docs for ██████ Interview Prep.	2.2	\$1,309.00
May 26	P. Marcus	Attended call with Taddei re: ██████ interview questions.	0.5	\$417.50
May 26	P. Marcus	Reviewed documents related to ██████ interview	0.9	\$751.50
May 26	Z. Saeed	Downloaded ██████ files	0.6	\$270.00
May 26	Z. Saeed	Bate Stamped ██████	0.9	\$405.00
May 26	Z. Saeed	Identified documents relevant to the ██████ interview and ensured they included the required confidentiality markings.	2.1	\$945.00
May 26	A. Taddei	Attended call re: ██████ Interview questions, approach, refinement of sample set of questions with P. Marcus, E. Fairweather	0.5	\$400.00
May 26	A. Taddei	Analyzed and reviewed Bill Wallenstein's interview prep materials for the ██████ interview.	0.9	\$720.00
May 27	K. Balmer	Reviewed document of ██████ interview.	2.5	\$2,087.50
May 27	K. Balmer	Reviewed documents identified by counsel and D&P.	4.2	\$3,507.00

Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
May 27	R. Erlich	Reviewed [REDACTED] related documents for [REDACTED] interview preparation.	5.8	\$3,451.00
May 27	E. Fairweather	Discussed [REDACTED] interview prep with P. Marcus.	0.2	\$119.00
May 27	P. Marcus	Reviewed information re: [REDACTED] interview	0.5	\$417.50
May 27	S. Maresca	Created an index of documents in preparation for the tentative [REDACTED] interview.	2.2	\$693.00
May 27	J. Pimbley	Prepared for [REDACTED] interview.	1.0	\$955.00
May 27	Z. Saeed	Identified documents relevant to the [REDACTED] interview and ensured they included the required confidentiality markings.	0.4	\$180.00
May 27	Z. Saeed	Collaborated with the production group in NYC to prepare a printed out set of [REDACTED] files for K. Balmer	0.9	\$405.00
May 27	Z. Saeed	Reviewed Bate Stamps in the attachments	1.8	\$810.00
May 27	Z. Saeed	Reviewed [REDACTED] files	3.2	\$1,440.00
May 28	K. Balmer	Reviewed document of [REDACTED] interview.	2.2	\$1,837.00
May 28	K. Balmer	Reviewed [REDACTED] documents tagged by counsel and interview questions.	4.7	\$3,924.50
May 28	R. Erlich	Reviewed [REDACTED] related documents for [REDACTED] interview preparation.	2.2	\$1,309.00
May 28	R. Erlich	Attended call with Balmer and counsel to review [REDACTED] related documents.	2.4	\$1,428.00
May 28	M. Goering	Investigated and printed documents pertaining to [REDACTED]	1.5	\$472.50
May 28	S. Maresca	Created an index of documents in preparation for the tentative Beth [REDACTED] interview.	8.3	\$2,614.50
May 28	J. Pimbley	Attended call with Jenner to discuss upcoming [REDACTED] interview	0.3	\$286.50
May 28	J. Pimbley	Attended interview with [REDACTED].	2.2	\$2,101.00
May 28	Z. Saeed	Reviewed [REDACTED] files.	4.3	\$1,935.00
May 29	K. Balmer	Reviewed [REDACTED] documents.	2.3	\$1,920.50
May 29	W. Hrycay	Revised outline for [REDACTED] interview.	1.5	\$892.50
May 29	P. Marcus	Reviewed documents related to [REDACTED] and [REDACTED] interviews	1.5	\$1,252.50
May 29	J. Pimbley	Sent email to describe observations in [REDACTED] interview to both Jenner and internal colleagues	0.8	\$764.00
May 30	K. Balmer	Reviewed documents and prepared questions for the [REDACTED] interview meeting.	2.7	\$2,254.50
May 31	K. Balmer	Reviewed documents and prepared questions for the [REDACTED] interview.	2.2	\$1,837.00
Total for Matter #1700: Witness Interviews			399.8	\$283,090.50
Less 10% Discount				(\$28,309.05)
Discounted Fees for Matter #1700: Witness Interviews				\$254,781.45